

Form 210A (10/06)

## United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)  
(Jointly Administered)

### TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

Deutsche Securities Inc.

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch  
Winchester House, 1 Great Winchester Street  
London EC2N 2DB  
Tel: +44 20 7547 2400  
Fax: +44 113 336 2010  
Attention: Michael Sutton  
E-mail: Michael.sutton@db.com

Court Claim # (if known): 44616  
Amount of Claim (transferred):

- (i) JPY 100,800,000.00 of ISIN XS0315805019 (plus all interest, costs and fees relating to this claim)
- (ii) JPY 152,625,000.00 of ISIN XS0315804475 (plus all interest, costs and fees relating to this claim)

Date Claim Filed: October 23 2009

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400  
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 5 DECEMBER 2012

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Duncan Robertson  
Director

Jamie Foote  
Vice President

*PARTIAL Transfer of LBHI Claims #44616  
PROGRAM SECURITY*

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM  
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **Deutsche Securities Inc.** ("Seller") hereby unconditionally and irrevocably sells, transfers and assigns to **Deutsche Bank AG, London Branch** (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage specified in Schedule 1 hereto, in Seller's right, title and interest in and to Proof of Claim Number 44616 filed by or on behalf of any of Seller's predecessors-in-title (a copy of which is attached at Schedule 2 hereto) (the "Proof of Claim") as is specified in Schedule 1 hereto (the "Purchased Portion") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights and obligations underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Portion and specified in Schedule 1 attached hereto.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proof of Claim was duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proof of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proof of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; and (f) neither Seller nor any of its predecessors-in-title has engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery

and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proof of Claim.

7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 5<sup>th</sup> day of August 2012.

DEUTSCHE SECURITIES INC.

By: 

Name: Akihiko Amada  
Title: Director

Sanno Park Tower 2-11-1  
Nagatacho, Chiyoda-ku  
Tokyo 100-6171

DEUTSCHE BANK AG, LONDON BRANCH

By: 

Name:  
Title:

Winchester House  
1, Great Winchester Street  
London EC2N 2DB  
ENGLAND  
Attn: Michael Sutton

Duncan Robertson  
Director

Jamie Foote  
Vice President

Schedule 1

Transferred Claims

Purchased Portion

- 100% (including all interest, costs and fees relating thereto) of the claim that is referenced in line item number 445 of the Proof of Claim (as highlighted in the copy of the Proof of Claim attached at Schedule 2) and relating to the first Purchased Security described below.
- 100% (including all interest, costs and fees relating thereto) of the claim that is referenced in line item number 444 of the Proof of Claim (as highlighted in the copy of the Proof of Claim attached at Schedule 2) and relating to the second Purchased Security described below.

Lehman Programs Securities to which Transfer Relates

<b>Description of Security</b>	<b>ISIN/CUSIP</b>	<b>Issuer</b>	<b>Guarantor</b>	<b>Principal/Notional Amount</b>	<b>Maturity</b>
MTN8103	XS0315805019	Lehman Brothers Treasury Co. BV.	Lehman Brothers Holdings Inc.	JPY 100,800,000.00	8/16/2012
MTN8102	XS0315804475	Lehman Brothers Treasury Co. BV.	Lehman Brothers Holdings Inc.	JPY 152,625,000.00	8/16/2012

ConfidentialSchedule 1-I

DB Ref: 11175(1)



Schedule 2

Copy of Proof of Claim 44616

Confidential

DB Ref: 11175(1)

<b>United States Bankruptcy Court/Southern District of New York</b> Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		<b>LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM</b>	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000044616	
<b>Note:</b> This form may not be used to file claims other than those based on Lehman Programs Securities as listed on <a href="http://www.lehman-docket.com">http://www.lehman-docket.com</a> as of July 17, 2009		 FOR COURT USE ONLY	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) Mizuho Securities Co., Ltd. Otemachi First Square 1-5-1, Otemachi Chiyoda-ku, Tokyo, JAPAN 100-0004 Attention: Credit Trading & Derivative Products Department Telephone number: +81-3-5208-3778 Email Address: Katsunori.Tanaka@mizuho-sc.com		Stroock & Stroock & Lavan LLP 180 Maiden Lane New York, NY 10038 Attention: Sherry Millman, Esq. Telephone number: (212) 806-5434 Email Address: smillman@stroock.com	
Name and address where payment should be sent (if different from above) Mizuho Securities Co., Ltd. Attention: Settlement Control Department (Address as above) Telephone number: +81-3-6266-4693		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim.  <b>Court Claim Number:</b> _____ (If known)  <b>Filed on:</b> _____	
Email Address: kikuo.watanabe@mizuho-sc.com		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars.	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. <b>Amount of Claim: \$ 204,053,951.64 (Required)</b>			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. <b>International Securities Identification Number (ISIN): See the schedule (Required)</b>			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. <b>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number:</b> <p style="text-align: center;"><b>See the schedule (Required)</b></p>			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. <b>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number:</b> Clearstream Bank Account Number : 57873 (Required)			
5. <b>Consent to Euroclear Bank, Clearstream Bank or Other Depository:</b> By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		<b>FOR COURT USE ONLY</b>  EPIQ BANKRUPTCY SOLUTIONS, LLC	
<b>Date:</b> Oct 20 2009	<b>Signature:</b> The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Print Name: Yasuhiro Shibata, Title: General Manager, Credit Trading & Derivative Products Dept.		
Penalty for presenting fraudulent claim: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 and 3571			

**Rider to Proof of Claim of Mizuho Securities Co., Ltd. ("Claimant") Against Lehman  
Brothers Holdings Inc. ("LBHI" or the "Debtor") Case No. 08-13555(JMP)**

Claimant, as the holder of record in the Clearstream Bank ("Clearstream") clearing system of certain notes ("Notes") issued by Lehman Brothers Treasury Co.B.V. ("LBT") which were guaranteed by LBHI asserts claims herein against LBHI arising from such guarantees (the "Guarantee Claims").

Claimant files this Lehman Securities Program Proof of Claim (the "Proof of Claim") on behalf of a great number of beneficial owners, and has set forth on the annexed schedule (the "Schedule") the identifying information with respect to such Notes and the Guarantee Claims. The schedule sets forth with respect to each security,

- (i) ISIN Code;
- (ii) The Clearstream Bank Blocking number;
- (iii) Series Number;
- (iv) Maturity Date;
- (v) Currency;
- (vi) Principal Amount of the Notes;
- (vii) Accrued Interest of the Notes;
- (viii) Total Amount in Issued Currency; and
- (ix) Total Amount in US Dollars based upon the foreign exchange rate of the Federal Reserve Bank as of September 15, 2008.

The Appendix annexed to the Schedule sets forth the method of computation of Accrued Interest for each Lehman Program Securities identified by ISIN.

Claimant reserves the right to amend its Proof of Claim or this Rider as necessary or appropriate to amend, revise, increase, correct or state with greater specificity the amount, priority and/or details of the claims set forth herein and/or to include any and all other claims that Claimant may now have or may have in the future against the Debtor arising under, related to or in connection with the matters referred to herein, including without limitation the right:

- (i) to seek allowance of post-Petition Date interest;
- (ii) to supplement this Proof of Claim with additional information or supporting documentation;
- (iii) to add any additional amounts which may have been inadvertently omitted; and
- (iv) to seek such appropriate relief as may be required in connection with any of the claims described herein.

Nothing contained herein shall be deemed a waiver of any rights, claims or defenses that Claimant has or may have.

**Schedule to Lehman Securities Program Proof of Claim - Creditor: Mizuho Securities Co., Ltd.**

No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
1	XS0143565843	CA30369	MTN01395	19-Feb-2012	JPY	100,000,000	216,667	100,216,667	948,392.80
2	XS0143565843	CA38943	MTN01395	19-Feb-2012	JPY	100,000,000	216,667	100,216,667	948,392.80
3	XS0143565843	CA38942	MTN01395	19-Feb-2012	JPY	100,000,000	216,667	100,216,667	948,392.80
4	XS0194346135	CA30429	MTN02199	16-Jun-2009	JPY	20,280,000	350,957	20,630,957	195,239.49
5	XS0194346135	CA30368	MTN02199	16-Jun-2009	JPY	20,280,000	350,957	20,630,957	195,239.49
6	XS0194346135	CA30432	MTN02199	16-Jun-2009	JPY	20,280,000	350,957	20,630,957	195,239.49
7	XS0194346135	CA30428	MTN02199	16-Jun-2009	JPY	20,280,000	350,957	20,630,957	195,239.49
8	XS0194346135	CA30427	MTN02199	16-Jun-2009	JPY	20,280,000	350,957	20,630,957	195,239.49
9	XS0194346135	CA30361	MTN02199	16-Jun-2009	JPY	50,700,000	877,392	51,577,392	488,098.72
10	XS0236377239	CA38970	MTN03454	9-Dec-2015	USD	500,000	8,000.00	508,000.00	508,000.00
11	XS0236406277	CA30433	MTN03452	2-Dec-2010	JPY	600,095,000	1,625,257	601,720,257	5,694,333.84
12	XS0239231573	CA30415	MTN03531	20-Dec-2010	JPY	20,384,000	4,813	20,388,813	192,947.98
13	XS0239231573	CA30431	MTN03531	20-Dec-2010	JPY	20,384,000	4,813	20,388,813	192,947.98
14	XS0239231573	CA30418	MTN03531	20-Dec-2010	JPY	20,384,000	4,813	20,388,813	192,947.98
15	XS0239231573	CA30426	MTN03531	20-Dec-2010	JPY	20,384,000	4,813	20,388,813	192,947.98
16	XS0239231573	CA30423	MTN03531	20-Dec-2010	JPY	20,384,000	4,813	20,388,813	192,947.98
17	XS0239231573	CA30424	MTN03531	20-Dec-2010	JPY	30,576,000	7,219	30,583,219	289,421.96
18	XS0239231573	CA30421	MTN03531	20-Dec-2010	JPY	30,576,000	7,219	30,583,219	289,421.96
19	XS0239265555	CA38933	MTN03534	11-Jan-2036	JPY	100,000,000	3,520,491	103,520,491	979,658.29
20	XS0243541215	CA35733	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
21	XS0243541215	CA35732	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
22	XS0243541215	CA35734	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
23	XS0243541215	CA35738	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
24	XS0243541215	CA35736	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
25	XS0243541215	CA35735	MTN03749	15-Feb-2013	AUD	250,000	20.83	250,020.83	202,016.83
26	XS0243541215	CA35740	MTN03749	15-Feb-2013	AUD	500,000	41.67	500,041.67	404,033.67
27	XS0243541215	CA35742	MTN03749	15-Feb-2013	AUD	500,000	41.67	500,041.67	404,033.67
28	XS0248499617	CA30425	MTN04016	6-Apr-2009	JPY	100,080,000	19,182	100,099,182	947,280.99
29	XS0249046284	CA30411	MTN04042	6-Apr-2011	JPY	100,254,000	19,215	100,273,215	948,927.94
30	XS0250331088	CA30412	MTN04124	12-Apr-2013	JPY	20,000,000	3,500	20,003,500	189,301.60
31	XS0250331088	CA30413	MTN04124	12-Apr-2013	JPY	20,000,000	3,500	20,003,500	189,301.60
32	XS0250331088	CA30416	MTN04124	12-Apr-2013	JPY	20,000,000	3,500	20,003,500	189,301.60
33	XS0250331088	CA30410	MTN04124	12-Apr-2013	JPY	30,000,000	5,250	30,005,250	283,952.40
34	XS0250331088	CA30402	MTN04124	12-Apr-2013	JPY	40,000,000	7,000	40,007,000	378,603.20
35	XS0250331088	CA30474	MTN04124	12-Apr-2013	JPY	40,000,000	7,000	40,007,000	378,603.20
36	XS0250331088	CA30400	MTN04124	12-Apr-2013	JPY	40,000,000	7,000	40,007,000	378,603.20
37	XS0251050364	CA30404	MTN04149	21-Apr-2011	JPY	32,130,000	4,820	32,134,820	304,105.42



No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
38	XS0251050364	CA30403	MTN04149	21-Apr-2011	JPY	32,130,000	4,820	32,134,820	304,105.42
39	XS0251050364	CA30473	MTN04149	21-Apr-2011	JPY	42,840,000	6,426	42,846,426	405,473.89
40	XS0251363064	CA30407	MTN04174	26-Apr-2013	JPY	20,000,000	2,722	20,002,722	189,294.24
41	XS0251363064	CA30408	MTN04174	26-Apr-2013	JPY	20,000,000	2,722	20,002,722	189,294.24
42	XS0251363064	CA30401	MTN04174	26-Apr-2013	JPY	20,000,000	2,722	20,002,722	189,294.24
43	XS0251363064	CA30461	MTN04174	26-Apr-2013	JPY	30,000,000	4,083	30,004,083	283,941.36
44	XS0251529136	CA35784	MTN04198	26-Apr-2013	AUD	250,000	34.03	250,034.03	202,027.50
45	XS0251529136	CA35786	MTN04198	26-Apr-2013	AUD	250,000	34.03	250,034.03	202,027.50
46	XS0251529136	CA35793	MTN04198	26-Apr-2013	AUD	250,000	34.03	250,034.03	202,027.50
47	XS0251529136	CA35795	MTN04198	26-Apr-2013	AUD	250,000	34.03	250,034.03	202,027.50
48	XS0251529136	CA35835	MTN04198	26-Apr-2013	AUD	250,000	34.03	250,034.03	202,027.50
49	XS0251529136	CA35834	MTN04198	26-Apr-2013	AUD	500,000	68.06	500,068.06	404,054.99
50	XS0252816755	CA30464	MTN04265	8-May-2013	JPY	20,000,000	2,056	20,002,056	189,287.93
51	XS0252816755	CA30465	MTN04265	8-May-2013	JPY	50,000,000	5,139	50,005,139	473,219.83
52	XS0252816755	CA30462	MTN04265	8-May-2013	JPY	50,000,000	5,139	50,005,139	473,219.83
53	XS0253216005	CA38966	MTN04256	9-May-2011	JPY	100,008,000	50,004	100,058,004	946,891.30
54	XS0253223555	CA30825	MTN04283	16-May-2011	JPY	100,200,000	8,072	100,208,072	948,311.46
55	XS02533610678	CA30454	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
56	XS02533610678	CA30457	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
57	XS02533610678	CA30466	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
58	XS02533610678	CA30453	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
59	XS02533610678	CA30463	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
60	XS02533610678	CA30456	MTN04295	17-May-2013	AUD	250,000	19.44	250,019.44	202,015.71
61	XS02533610678	CA30451	MTN04295	17-May-2013	AUD	375,000	29.17	375,029.17	303,023.57
62	XS02533610678	CA30444	MTN04295	17-May-2013	AUD	500,000	38.89	500,038.89	404,031.42
63	XS02533610678	CA30450	MTN04295	17-May-2013	AUD	500,000	38.89	500,038.89	404,031.42
64	XS02533610678	CA30452	MTN04295	17-May-2013	AUD	750,000	58.33	750,058.33	606,047.13
65	XS02533740889	CA35780	MTN04317	24-May-2013	AUD	250,000	14.58	250,014.58	202,011.78
66	XS02533740889	CA35775	MTN04317	24-May-2013	AUD	250,000	14.58	250,014.58	202,011.78
67	XS02533740889	CA35794	MTN04317	24-May-2013	AUD	250,000	14.58	250,014.58	202,011.78
68	XS02533740889	CA35789	MTN04317	24-May-2013	AUD	250,000	14.58	250,014.58	202,011.78
69	XS02533740889	CA35791	MTN04317	24-May-2013	AUD	375,000	21.88	375,021.88	303,017.68
70	XS02533740889	CA35782	MTN04317	24-May-2013	AUD	375,000	21.88	375,021.88	303,017.68
71	XS02533740889	CA35792	MTN04317	24-May-2013	AUD	625,000	36.46	625,036.46	505,029.46
72	XS02533740889	CA35788	MTN04317	24-May-2013	AUD	875,000	51.04	875,051.04	707,041.24
73	XS0255006446	CA30443	MTN04379	24-May-2011	JPY	20,040,000	1,169	20,041,169	189,658.08
74	XS0255006446	CA30439	MTN04379	24-May-2011	JPY	20,040,000	1,169	20,041,169	189,658.08
75	XS0255006446	CA30445	MTN04379	24-May-2011	JPY	20,040,000	1,169	20,041,169	189,658.08
76	XS0255006446	CA30441	MTN04379	24-May-2011	JPY	20,040,000	1,169	20,041,169	189,658.08



No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
77	XS0255006446	CA30446	MTN04379	24-May-2011	JPY	20,040,000	1,169	20,041,169	189,658.08
78	XS0255006446	CA30447	MTN04379	24-May-2011	JPY	40,080,000	2,338	40,082,338	379,316.15
79	XS0259838745	CA30435	MTN04645	25-Jul-2036	JPY	200,000,000	630,556	200,630,556	1,898,651.99
80	XS0280996334	CA30597	MTN04691	22-Jun-2011	JPY	100,050,000	23,067	100,073,067	947,033.85
81	XS0261618606	CA30437	MTN04705	22-Jun-2011	JPY	100,163,000	23,093	100,186,093	948,103.46
82	XS0263507278	CA30599	MTN04801	11-Aug-2036	JPY	50,000,000	78,861	50,078,861	473,917.49
83	XS0263507278	CA30603	MTN04801	11-Aug-2036	JPY	100,000,000	157,722	100,157,722	947,834.98
84	XS0266838407	CA30436	MTN04958	12-Sep-2036	JPY	100,000,000	66,667	100,066,667	946,973.28
85	XS0270326217	CA38897	MTN05163	17-Oct-2016	JPY	27,000,000	123,000	27,123,000	256,676.45
86	XS0270326217	CA38898	MTN05163	17-Oct-2016	JPY	180,000,000	820,000	180,820,000	1,711,176.30
87	XS0280541573	CA30595	MTN05742	10-Jan-2012	JPY	21,580,000	19,482	21,599,482	204,405.05
88	XS0280541573	CA30611	MTN05742	10-Jan-2012	JPY	21,580,000	19,482	21,599,482	204,405.05
89	XS0280541573	CA30614	MTN05742	10-Jan-2012	JPY	21,580,000	19,482	21,599,482	204,405.05
90	XS0281248723	CA30617	MTN05803	17-Jan-2012	JPY	51,700,000	41,647	51,741,647	489,653.14
91	XS0281248723	CA30634	MTN05803	17-Jan-2012	JPY	103,400,000	83,294	103,483,294	979,306.27
92	XS0285049853	CA30627	MTN06066	14-Feb-2012	JPY	50,196,000	4,322	50,200,322	475,066.93
93	XS0285200852	CA35764	MTN06077	10-Feb-2014	AUD	250,000	24.31	250,024.31	202,019.64
94	XS0285200852	CA35772	MTN06077	10-Feb-2014	AUD	250,000	24.31	250,024.31	202,019.64
95	XS0285200852	CA35771	MTN06077	10-Feb-2014	AUD	300,000	29.17	300,029.17	242,423.57
96	XS0285200852	CA35768	MTN06077	10-Feb-2014	AUD	450,000	43.75	450,043.75	363,635.35
97	XS0285200852	CA35767	MTN06077	10-Feb-2014	AUD	550,000	53.47	550,053.47	444,443.20
98	XS0285200852	CA35766	MTN06077	10-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
99	XS0286034870	CA30620	MTN06140	21-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
100	XS0286034870	CA30635	MTN06140	21-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
101	XS0286034870	CA30623	MTN06140	21-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
102	XS0286034870	CA30622	MTN06140	21-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
103	XS0286034870	CA30650	MTN06140	21-Feb-2014	AUD	250,000	16.67	250,016.67	202,013.47
104	XS0287474976	CA35963	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
105	XS0287474976	CA35896	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
106	XS0287474976	CA35969	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
107	XS0287474976	CA35902	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
108	XS0287474976	CA35838	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
109	XS0287474976	CA35763	MTN06242	24-Feb-2014	AUD	250,000	14.58	250,014.58	202,011.78
110	XS0287474976	CA35776	MTN06242	24-Feb-2014	AUD	350,000	20.42	350,020.42	282,816.50
111	XS0287474976	CA35773	MTN06242	24-Feb-2014	AUD	400,000	23.33	400,023.33	323,218.85
112	XS0287476161	CA30699	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20
113	XS0287476161	CA30656	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20
114	XS0287476161	CA30693	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20
115	XS0287476161	CA30705	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20

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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
116	XS0287476161	CA30750	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20
117	XS0287476161	CA30680	MTN06243	23-Feb-2012	JPY	20,468,000	1,251	20,469,251	193,709.20
118	XS0287476161	CA30714	MTN06243	23-Feb-2012	JPY	30,702,000	1,876	30,703,876	290,563.79
119	XS0287987332	CA30755	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
120	XS0287987332	CA30752	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
121	XS0287987332	CA30730	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
122	XS0287987332	CA30747	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
123	XS0287987332	CA30732	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
124	XS0287987332	CA30758	MTN06287	1-Mar-2012	JPY	20,706,000	805	20,706,805	195,957.27
125	XS0287987332	CA30760	MTN06287	1-Mar-2012	JPY	31,059,000	1,208	31,060,208	293,935.91
126	XS0289002957	CA30791	MTN06350	6-Mar-2012	JPY	20,650,000	516	20,650,516	195,424.59
127	XS0289002957	CA30790	MTN06350	6-Mar-2012	JPY	20,650,000	516	20,650,516	195,424.59
128	XS0289002957	CA30785	MTN06350	6-Mar-2012	JPY	20,650,000	516	20,650,516	195,424.59
129	XS0289002957	CA30763	MTN06350	6-Mar-2012	JPY	20,650,000	516	20,650,516	195,424.59
130	XS0289002957	CA30766	MTN06350	6-Mar-2012	JPY	30,975,000	774	30,975,774	293,136.88
131	XS0289152331	CA30771	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
132	XS0289152331	CA30807	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
133	XS0289152331	CA30803	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
134	XS0289152331	CA30802	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
135	XS0289152331	CA30810	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
136	XS0289152331	CA30796	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
137	XS0289152331	CA30798	MTN06380	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
138	XS0289152331	CA30820	MTN06380	7-Mar-2014	AUD	300,000	6.67	300,006.67	242,405.39
139	XS0289153651	CA35865	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
140	XS0289153651	CA36098	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
141	XS0289153651	CA35904	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
142	XS0289153651	CA35965	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
143	XS0289153651	CA36051	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
144	XS0289153651	CA36062	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
145	XS0289153651	CA36080	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
146	XS0289153651	CA35962	MTN06379	7-Mar-2014	AUD	250,000	5.56	250,005.56	202,004.49
147	XS0289323320	CA30822	MTN06388	6-Mar-2012	JPY	20,192,000	505	20,192,505	191,090.23
148	XS0289323320	CA30813	MTN06388	6-Mar-2012	JPY	20,192,000	505	20,192,505	191,090.23
149	XS0289323320	CA30828	MTN06388	6-Mar-2012	JPY	20,192,000	505	20,192,505	191,090.23
150	XS0289482639	CA30831	MTN06399	6-Mar-2012	JPY	50,328,000	1,258	50,329,258	476,287.10
151	XS0289483017	CA30824	MTN06398	7-Mar-2014	JPY	20,000,000	444	20,000,444	189,272.68
152	XS0289483017	CA30846	MTN06398	7-Mar-2014	JPY	20,000,000	444	20,000,444	189,272.68
153	XS0289483017	CA30838	MTN06398	7-Mar-2014	JPY	20,000,000	444	20,000,444	189,272.68
154	XS0289483017	CA30845	MTN06398	7-Mar-2014	JPY	20,000,000	444	20,000,444	189,272.68

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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
155	XS0289483017	CA30833	MTN06398	7-Mar-2014	JPY	20,000,000	444	20,000,444	189,272.68
156	XS0289483017	CA30850	MTN06398	7-Mar-2014	JPY	30,000,000	667	30,000,667	283,909.03
157	XS0289483017	CA30856	MTN06398	7-Mar-2014	JPY	40,000,000	889	40,000,889	378,545.37
158	XS0289483017	CA30859	MTN06398	7-Mar-2014	JPY	40,000,000	889	40,000,889	378,545.37
159	XS0289484171	CA30860	MTN06397	7-Mar-2014	AUD	250,000	27.78	250,027.78	202,022.45
160	XS0289484171	CA30841	MTN06397	7-Mar-2014	AUD	250,000	27.78	250,027.78	202,022.45
161	XS0289484171	CA30854	MTN06397	7-Mar-2014	AUD	250,000	27.78	250,027.78	202,022.45
162	XS0289484171	CA30863	MTN06397	7-Mar-2014	AUD	350,000	38.89	350,038.89	282,831.42
163	XS0289484171	CA31240	MTN06397	7-Mar-2014	AUD	450,000	50.00	450,050.00	363,640.40
164	XS0290106508	CA31235	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
165	XS0290106508	CA31229	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
166	XS0290106508	CA31239	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
167	XS0290106508	CA31252	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
168	XS0290106508	CA31215	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
169	XS0290106508	CA31225	MTN06463	19-Mar-2012	JPY	20,224,000	4,831	20,228,831	191,434.00
170	XS0290107225	CA31246	MTN06462	14-Mar-2012	JPY	20,640,000	26,087	20,666,087	195,571.94
171	XS0290107225	CA31243	MTN06462	14-Mar-2012	JPY	20,640,000	26,087	20,666,087	195,571.94
172	XS0290107225	CA31191	MTN06462	14-Mar-2012	JPY	30,960,000	39,130	30,999,130	293,357.91
173	XS0290107225	CA31219	MTN06462	14-Mar-2012	JPY	30,960,000	39,130	30,999,130	293,357.91
174	XS0290366243	CA31211	MTN06465	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
175	XS0290366243	CA31201	MTN06465	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
176	XS0290366243	CA31212	MTN06465	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
177	XS0290366243	CA31192	MTN06465	20-Mar-2014	AUD	300,000	70.83	300,070.83	242,457.23
178	XS0290366243	CA31204	MTN06465	20-Mar-2014	AUD	300,000	70.83	300,070.83	242,457.23
179	XS0290366243	CA31207	MTN06465	20-Mar-2014	AUD	350,000	82.64	350,082.64	282,866.77
180	XS0290772077	CA31195	MTN06508	20-Mar-2014	AUD	1,100,000	259.72	1,100,259.72	889,009.85
181	XS0290975340	CA31187	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
182	XS0290975340	CA31179	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
183	XS0290975340	CA30872	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
184	XS0290975340	CA31171	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
185	XS0290975340	CA31170	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
186	XS0290975340	CA31186	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
187	XS0290975340	CA31196	MTN06525	20-Mar-2014	AUD	250,000	59.03	250,059.03	202,047.70
188	XS0290975340	CA31288	MTN06525	20-Mar-2014	AUD	350,000	82.64	350,082.64	282,866.77
189	XS0290975340	CA31283	MTN06525	20-Mar-2014	AUD	350,000	82.64	350,082.64	282,866.77
190	XS0290977049	CA31285	MTN06518	19-Mar-2012	JPY	50,260,000	12,007	50,272,007	475,745.31
191	XS0290993590	CA31277	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22
192	XS0290993590	CA31278	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22
193	XS0290993590	CA31273	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22



No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
194	XS0290993590	CA30690	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22
195	XS0290993590	CA31289	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22
196	XS0290993590	CA30689	MTN06526	20-Mar-2014	USD	200,000	47.22	200,047.22	200,047.22
197	XS0290993590	CA30654	MTN06526	20-Mar-2014	USD	300,000	70.83	300,070.83	300,070.83
198	XS0291655057	CA30612	MTN06584	3-Apr-2012	JPY	100,386,000	20,077	100,406,077	950,185.27
199	XS0291659471	CA30608	MTN06593	22-Mar-2012	JPY	40,880,000	9,425	40,889,425	386,953.96
200	XS0291659471	CA30658	MTN06593	22-Mar-2012	JPY	40,880,000	9,425	40,889,425	386,953.96
201	XS0291662343	CA30788	MTN06580	21-Mar-2012	JPY	20,366,000	4,752	20,370,752	192,777.06
202	XS0291662343	CA30685	MTN06580	21-Mar-2012	JPY	20,366,000	4,752	20,370,752	192,777.06
203	XS0291662343	CA30624	MTN06580	21-Mar-2012	JPY	20,366,000	4,752	20,370,752	192,777.06
204	XS0291662343	CA30615	MTN06580	21-Mar-2012	JPY	20,366,000	4,752	20,370,752	192,777.06
205	XS0291662343	CA30789	MTN06580	21-Mar-2012	JPY	30,549,000	7,128	30,556,128	289,165.59
206	XS0292221008	CA38945	MTN06618	25-Mar-2027	JPY	400,000,000	188,889	400,188,889	3,787,157.08
207	XS0292467189	CA30686	MTN06646	19-Mar-2012	JPY	20,790,000	4,967	20,794,967	196,791.59
208	XS0292467189	CA30681	MTN06646	19-Mar-2012	JPY	31,185,000	7,450	31,192,450	295,187.38
209	XS0292985644	CA30769	MTN06683	11-Apr-2012	JPY	50,645,000	9,004	50,654,004	479,360.31
210	XS0294059307	CA30687	MTN06778	10-Apr-2012	JPY	20,724,000	3,742	20,727,742	196,155.41
211	XS0294059307	CA30772	MTN06778	10-Apr-2012	JPY	31,086,000	5,613	31,091,613	294,233.11
212	XS0294561351	CA30783	MTN06819	11-Apr-2012	JPY	50,399,000	8,960	50,407,960	477,031.89
213	XS0294815047	CA30764	MTN06839	17-Apr-2012	JPY	20,622,000	3,322	20,625,322	195,186.16
214	XS0294815047	CA30751	MTN06839	17-Apr-2012	JPY	20,622,000	3,322	20,625,322	195,186.16
215	XS0294815047	CA30782	MTN06839	17-Apr-2012	JPY	20,622,000	3,322	20,625,322	195,186.16
216	XS0295005333	CA30768	MTN06853	17-Apr-2014	AUD	250,000	40.28	250,040.28	202,032.55
217	XS0295005333	CA30753	MTN06853	17-Apr-2014	AUD	250,000	40.28	250,040.28	202,032.55
218	XS0295005333	CA30754	MTN06853	17-Apr-2014	AUD	250,000	40.28	250,040.28	202,032.55
219	XS0296787236	CA36120	MTN06935	24-Apr-2012	JPY	20,454,000	2,898	20,456,898	193,592.30
220	XS0296787236	CA36064	MTN06935	24-Apr-2012	JPY	20,454,000	2,898	20,456,898	193,592.30
221	XS0296787236	CA36136	MTN06935	24-Apr-2012	JPY	20,454,000	2,898	20,456,898	193,592.30
222	XS0296787236	CA36092	MTN06935	24-Apr-2012	JPY	30,681,000	4,346	30,685,346	290,388.44
223	XS0297022419	CA30757	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
224	XS0297022419	CA30756	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
225	XS0297022419	CA30694	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
226	XS0297022419	CA30707	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
227	XS0297022419	CA30761	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
228	XS0297022419	CA30749	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
229	XS0297022419	CA30716	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
230	XS0297022419	CA30759	MTN06956	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
231	XS0297022419	CA30731	MTN06956	9-May-2014	AUD	350,000	35.00	350,035.00	282,828.28
232	XS0297023813	CA30748	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20

No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
233	XS0297023813	CA30702	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
234	XS0297023813	CA30703	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
235	XS0297023813	CA30704	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
236	XS0297023813	CA30701	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
237	XS0297023813	CA30818	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
238	XS0297023813	CA30821	MTN06954	9-May-2014	AUD	250,000	25.00	250,025.00	202,020.20
239	XS0297023813	CA30888	MTN06954	9-May-2014	AUD	300,000	30.00	300,030.00	242,424.24
240	XS0297023813	CA30889	MTN06954	9-May-2014	AUD	400,000	40.00	400,040.00	323,232.32
241	XS0297501065	CA30884	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
242	XS0297501065	CA30875	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
243	XS0297501065	CA30876	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
244	XS0297501065	CA30891	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
245	XS0297501065	CA30878	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
246	XS0297501065	CA30882	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
247	XS0297501065	CA30886	MTN06977	9-May-2014	AUD	250,000	125.00	250,125.00	202,101.00
248	XS0297501065	CA30867	MTN06977	9-May-2014	AUD	300,000	150.00	300,150.00	242,521.20
249	XS0298202952	CA30871	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
250	XS0298202952	CA30874	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
251	XS0298202952	CA30844	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
252	XS0298202952	CA30851	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
253	XS0298202952	CA30870	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
254	XS0298202952	CA30873	MTN07030	9-May-2014	USD	200,000	20.00	200,020.00	200,020.00
255	XS0298202952	CA30864	MTN07030	9-May-2014	USD	300,000	30.00	300,030.00	300,030.00
256	XS0298202952	CA30855	MTN07030	9-May-2014	USD	400,000	40.00	400,040.00	400,040.00
257	XS0299211721	CA30839	MTN07101	22-May-2014	AUD	250,000	15.97	250,015.97	202,012.90
258	XS0299211721	CA30843	MTN07101	22-May-2014	AUD	250,000	15.97	250,015.97	202,012.90
259	XS0299211721	CA30947	MTN07101	22-May-2014	AUD	250,000	15.97	250,015.97	202,012.90
260	XS0299211721	CA30960	MTN07101	22-May-2014	AUD	250,000	15.97	250,015.97	202,012.90
261	XS0299211721	CA30861	MTN07101	22-May-2014	AUD	250,000	15.97	250,015.97	202,012.90
262	XS0299211721	CA30834	MTN07101	22-May-2014	AUD	300,000	19.17	300,019.17	242,415.49
263	XS0299667963	CA30973	MTN07141	21-May-2012	JPY	50,278,000	3,352	50,281,352	475,833.75
264	XS0299876457	CA30975	MTN07150	15-May-2037	JPY	100,000,000	727,120	100,727,120	953,223.43
265	XS0301338546	CA30837	MTN07227	5-Jun-2014	AUD	250,000	6.94	250,006.94	202,005.61
266	XS0301338546	CA30836	MTN07227	5-Jun-2014	AUD	250,000	6.94	250,006.94	202,005.61
267	XS0301338546	CA30937	MTN07227	5-Jun-2014	AUD	250,000	6.94	250,006.94	202,005.61
268	XS0301338546	CA30933	MTN07227	5-Jun-2014	AUD	300,000	8.33	300,008.33	242,406.73
269	XS0301338546	CA30919	MTN07227	5-Jun-2014	AUD	350,000	9.72	350,009.72	282,807.85
270	XS0301338546	CA30909	MTN07227	5-Jun-2014	AUD	350,000	9.72	350,009.72	282,807.85
271	XS0301338546	CA30917	MTN07227	5-Jun-2014	AUD	350,000	9.72	350,009.72	282,807.85

No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
272	XS0301338546	CA30920	MTN07227	5-Jun-2014	AUD	350,000	9.72	350,009.72	282,807.85
273	XS0301347968	CA30900	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
274	XS0301347968	CA30808	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
275	XS0301347968	CA30896	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
276	XS0301347968	CA30862	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
277	XS0301347968	CA30903	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
278	XS0301347968	CA30895	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
279	XS0301347968	CA30907	MTN07237	5-Jun-2014	USD	200,000	5.56	200,005.56	200,005.56
280	XS0301347968	CA30847	MTN07237	5-Jun-2014	USD	300,000	8.33	300,008.33	300,008.33
281	XS0301347968	CA30812	MTN07237	5-Jun-2014	USD	300,000	8.33	300,008.33	300,008.33
282	XS0301885272	CA30817	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
283	XS0301885272	CA31004	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
284	XS0301885272	CA30858	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
285	XS0301885272	CA30955	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
286	XS0301885272	CA30857	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
287	XS0301885272	CA30835	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
288	XS0301885272	CA30849	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
289	XS0301885272	CA30826	MTN07260	5-Jun-2014	AUD	250,000	34.72	250,034.72	202,028.05
290	XS0301885272	CA30962	MTN07260	5-Jun-2014	AUD	300,000	41.67	300,041.67	242,433.67
291	XS0301956800	CA30985	MTN07264	5-Jun-2012	JPY	20,196,000	561	20,196,561	191,128.62
292	XS0301956800	CA30978	MTN07264	5-Jun-2012	JPY	30,294,000	842	30,294,842	286,692.93
293	XS0301956800	CA30989	MTN07264	5-Jun-2012	JPY	30,294,000	842	30,294,842	286,692.93
294	XS0302904296	CA31000	MTN07327	6-Jun-2014	AUD	200,000	5.00	200,005.00	161,604.04
295	XS0302904296	CA30982	MTN07327	6-Jun-2014	AUD	200,000	5.00	200,005.00	161,604.04
296	XS0302904296	CA30984	MTN07327	6-Jun-2014	AUD	200,000	5.00	200,005.00	161,604.04
297	XS0302904296	CA30998	MTN07327	6-Jun-2014	AUD	200,000	5.00	200,005.00	161,604.04
298	XS0302904296	CA30894	MTN07327	6-Jun-2014	AUD	250,000	6.25	250,006.25	202,005.05
299	XS0302904296	CA30940	MTN07327	6-Jun-2014	AUD	250,000	6.25	250,006.25	202,005.05
300	XS0302904296	CA30942	MTN07327	6-Jun-2014	AUD	300,000	7.50	300,007.50	242,406.06
301	XS0302904296	CA30897	MTN07327	6-Jun-2014	AUD	300,000	7.50	300,007.50	242,406.06
302	XS0302904296	CA30906	MTN07327	6-Jun-2014	AUD	500,000	12.50	500,012.50	404,010.10
303	XS0303174832	CA30916	MTN07340	13-Jun-2012	JPY	50,112,000	12,806	50,124,806	474,352.29
304	XS0303557259	CA30918	MTN07351	13-Jun-2012	JPY	100,528,000	25,690	100,553,690	951,582.19
305	XS0303756299	CA36501	MTN07363	13-Jun-2012	JPY	20,250,000	5,175	20,255,175	191,683.31
306	XS0303756299	CA36071	MTN07363	13-Jun-2012	JPY	20,250,000	5,175	20,255,175	191,683.31
307	XS0303756299	CA36037	MTN07363	13-Jun-2012	JPY	20,250,000	5,175	20,255,175	191,683.31
308	XS0303756299	CA36463	MTN07363	13-Jun-2012	JPY	20,250,000	5,175	20,255,175	191,683.31
309	XS0303756299	CA36500	MTN07363	13-Jun-2012	JPY	20,250,000	5,175	20,255,175	191,683.31
310	XS0303962780	CA30893	MTN07383	13-Jun-2012	JPY	100,200,000	25,607	100,225,607	948,477.40



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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
311	XS0304832784	CA30946	MTN07422	14-Jun-2012	JPY	50,490,000	12,763	50,502,763	477,929.05
312	XS0304838559	CA30950	MTN07419	19-Jun-2012	JPY	50,250,000	180,063	50,430,063	477,241.06
313	XS0305155441	CA31231	MTN07451	18-Jun-2010	JPY	50,552,000	12,217	50,564,217	478,510.62
314	XS0305163460	CA30890	MTN07461	20-Jun-2012	JPY	20,194,000	4,768	20,198,768	191,149.50
315	XS0305163460	CA30877	MTN07461	20-Jun-2012	JPY	20,194,000	4,768	20,198,768	191,149.50
316	XS0305163460	CA30892	MTN07461	20-Jun-2012	JPY	30,291,000	7,152	30,298,152	286,724.25
317	XS0305339417	CA30885	MTN07467	19-Jun-2012	JPY	50,490,000	12,062	50,502,062	477,922.42
318	XS0305340779	CA31213	MTN07468	19-Jun-2012	JPY	30,576,000	7,304	30,583,304	289,422.77
319	XS0305340779	CA30887	MTN07468	19-Jun-2012	JPY	30,576,000	7,304	30,583,304	289,422.77
320	XS0305340779	CA31216	MTN07468	19-Jun-2012	JPY	40,768,000	9,739	40,777,739	385,897.03
321	XS0305889593	CA31226	MTN07503	20-Jun-2012	JPY	22,560,000	5,327	22,565,327	213,545.25
322	XS0306151662	CA31222	MTN07522	20-Jun-2014	AUD	200,000	47.22	200,047.22	161,638.15
323	XS0306151662	CA31172	MTN07522	20-Jun-2014	AUD	250,000	59.03	250,059.03	202,047.70
324	XS0306151662	CA31206	MTN07522	20-Jun-2014	AUD	250,000	59.03	250,059.03	202,047.70
325	XS0306151662	CA31210	MTN07522	20-Jun-2014	AUD	350,000	82.64	350,082.64	282,866.77
326	XS0306151662	CA31198	MTN07522	20-Jun-2014	AUD	350,000	82.64	350,082.64	282,866.77
327	XS0306151662	CA31159	MTN07522	20-Jun-2014	AUD	450,000	106.25	450,106.25	363,685.85
328	XS0306151662	CA31203	MTN07522	20-Jun-2014	AUD	450,000	106.25	450,106.25	363,685.85
329	XS0306232744	CA31386	MTN07534	20-Jun-2012	JPY	102,270,000	241.471	102,511.471	970,109.50
330	XS0306311373	CA36502	MTN07533	19-Jun-2012	JPY	20,384,000	4.870	20,388,870	192,948.52
331	XS0306311373	CA36041	MTN07533	19-Jun-2012	JPY	20,384,000	4.870	20,388,870	192,948.52
332	XS0306311373	CA36038	MTN07533	19-Jun-2012	JPY	20,384,000	4.870	20,388,870	192,948.52
333	XS0306311373	CA36511	MTN07533	19-Jun-2012	JPY	20,384,000	4.870	20,388,870	192,948.52
334	XS0306637306	CA31388	MTN07539	20-Jun-2014	USD	1,000,000	236.11	1,000,236.11	1,000,236.11
335	XS0306694448	CA31166	MTN07544	20-Jun-2012	JPY	20,118,000	4.750	20,122,750	190,430.11
336	XS0306694448	CA31393	MTN07544	20-Jun-2012	JPY	20,118,000	4.750	20,122,750	190,430.11
337	XS0306694448	CA31372	MTN07544	20-Jun-2012	JPY	20,118,000	4.750	20,122,750	190,430.11
338	XS0306849745	CA36499	MTN07542	9-Jul-2014	AUD	250,000	45.83	250,045.83	202,037.03
339	XS0306849745	CA36520	MTN07542	9-Jul-2014	AUD	250,000	45.83	250,045.83	202,037.03
340	XS0306849745	CA36518	MTN07542	9-Jul-2014	AUD	250,000	45.83	250,045.83	202,037.03
341	XS0306849745	CA36514	MTN07542	9-Jul-2014	AUD	300,000	55.00	300,055.00	242,444.44
342	XS0306849745	CA36519	MTN07542	9-Jul-2014	AUD	350,000	64.17	350,064.17	282,851.85
343	XS0307752955	CA31356	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
344	XS0307752955	CA31373	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
345	XS0307752955	CA31370	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
346	XS0307752955	CA31381	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
347	XS0307752955	CA31377	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
348	XS0307752955	CA31369	MTN07616	9-Jul-2014	AUD	200,000	36.67	200,036.67	161,629.63
349	XS0307752955	CA31360	MTN07616	9-Jul-2014	AUD	250,000	45.83	250,045.83	202,037.03

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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
350	XS0307752955	CA31367	MTN07616	9-Jul-2014	AUD	250,000	45.83	250,045.83	202,037.03
351	XS0307752955	CA31363	MTN07616	9-Jul-2014	AUD	350,000	64.17	350,064.17	282,851.85
352	XS0308736296	CA31338	MTN07667	11-Jul-2012	JPY	100,320,000	89.173	100,409,173	950,214.56
353	XS0308983203	CA31431	MTN07674	10-Jul-2012	JPY	20,383,800	3,680	20,387,480	192,935.36
354	XS0308983203	CA31352	MTN07674	10-Jul-2012	JPY	20,383,800	3,680	20,387,480	192,935.36
355	XS0308983203	CA31349	MTN07674	10-Jul-2012	JPY	20,383,800	3,680	20,387,480	192,935.36
356	XS0308985240	CA31423	MTN07677	10-Jul-2017	JPY	100,000,000	18,056	100,018,056	946,513.26
357	XS0309183043	CA31330	MTN07693	19-Jul-2012	JPY	20,558,000	3,198	20,561,198	194,579.33
358	XS0309183043	CA31440	MTN07693	19-Jul-2012	JPY	30,837,000	4,797	30,841,797	291,869.00
359	XS0309183555	CA31442	MTN07694	19-Jul-2012	JPY	20,286,000	3,156	20,289,156	192,004.88
360	XS0309183555	CA31428	MTN07694	19-Jul-2012	JPY	20,286,000	3,156	20,289,156	192,004.88
361	XS0309183555	CA31328	MTN07694	19-Jul-2012	JPY	20,286,000	3,156	20,289,156	192,004.88
362	XS0309183555	CA31427	MTN07694	19-Jul-2012	JPY	20,286,000	3,156	20,289,156	192,004.88
363	XS0309184793	CA31402	MTN07695	19-Jul-2012	JPY	20,412,000	3,175	20,415,175	193,197.45
364	XS0309184793	CA31429	MTN07695	19-Jul-2012	JPY	20,412,000	3,175	20,415,175	193,197.45
365	XS0309184793	CA31404	MTN07695	19-Jul-2012	JPY	30,618,000	4,763	30,622,763	289,796.19
366	XS0309351103	CA31408	MTN07713	12-Jul-2012	JPY	21,120,000	3,696	21,123,696	199,902.49
367	XS0309351103	CA31411	MTN07713	12-Jul-2012	JPY	21,120,000	3,696	21,123,696	199,902.49
368	XS0309351103	CA31410	MTN07713	12-Jul-2012	JPY	21,120,000	3,696	21,123,696	199,902.49
369	XS0309351103	CA31419	MTN07713	12-Jul-2012	JPY	21,120,000	3,696	21,123,696	199,902.49
370	XS0309363371	CA31409	MTN07714	18-Jul-2014	AUD	1,200,000	190.00	1,200,190.00	969,753.52
371	XS0309436359	CA31424	MTN07734	18-Jul-2014	JPY	20,000,000	3,167	20,003,167	189,298.45
372	XS0309436359	CA31354	MTN07734	18-Jul-2014	JPY	20,000,000	3,167	20,003,167	189,298.45
373	XS0309436359	CA31345	MTN07734	18-Jul-2014	JPY	20,000,000	3,167	20,003,167	189,298.45
374	XS0309436359	CA31348	MTN07734	18-Jul-2014	JPY	30,000,000	4,750	30,004,750	283,947.67
375	XS0309436359	CA31326	MTN07734	18-Jul-2014	JPY	30,000,000	4,750	30,004,750	283,947.67
376	XS0309436359	CA31351	MTN07734	18-Jul-2014	JPY	40,000,000	6,333	40,006,333	378,596.89
377	XS0310410823	CA31331	MTN07779	18-Jul-2014	USD	200,000	31.67	200,031.67	200,031.67
378	XS0310410823	CA31353	MTN07779	18-Jul-2014	USD	200,000	31.67	200,031.67	200,031.67
379	XS0310410823	CA31342	MTN07779	18-Jul-2014	USD	200,000	31.67	200,031.67	200,031.67
380	XS0310410823	CA31332	MTN07779	18-Jul-2014	USD	200,000	31.67	200,031.67	200,031.67
381	XS0310410823	CA31335	MTN07779	18-Jul-2014	USD	300,000	47.50	300,047.50	300,047.50
382	XS0310410823	CA31324	MTN07779	18-Jul-2014	USD	700,000	110.83	700,110.83	700,110.83
383	XS0310412019	CA31325	MTN07778	19-Jul-2012	JPY	51,400,000	7,996	51,407,996	486,495.66
384	XS0310856678	CA31311	MTN07794	25-Jul-2014	AUD	200,000	27.78	200,027.78	161,622.45
385	XS0310856678	CA31426	MTN07794	25-Jul-2014	AUD	250,000	34.72	250,034.72	202,028.05
386	XS0310856678	CA31321	MTN07794	25-Jul-2014	AUD	250,000	34.72	250,034.72	202,028.05
387	XS0310856678	CA31420	MTN07794	25-Jul-2014	AUD	250,000	34.72	250,034.72	202,028.05
388	XS0310856678	CA31315	MTN07794	25-Jul-2014	AUD	250,000	34.72	250,034.72	202,028.05

No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
389	XS0310856678	CA31422	MTN07794	25-Jul-2014	AUD	300,000	41.67	300,041.67	242,433.67
390	XS0310856678	CA31413	MTN07794	25-Jul-2014	AUD	350,000	48.61	350,048.61	282,839.28
391	XS0310856678	CA31401	MTN07794	25-Jul-2014	AUD	350,000	48.61	350,048.61	282,839.28
392	XS0311622038	CA31379	MTN07838	25-Jul-2014	AUD	1,100,000	152.78	1,100,152.78	888,923.45
393	XS0311753130	CA31396	MTN07850	19-Jul-2012	JPY	20,646,000	3,212	20,649,212	195,412.25
394	XS0311753130	CA31382	MTN07850	19-Jul-2012	JPY	30,969,000	4,817	30,973,817	293,118.36
395	XS0311855729	CA31387	MTN07858	26-Jul-2012	JPY	50,304,000	6,847	50,310,847	476,112.87
396	XS0311857428	CA31390	MTN07861	26-Jul-2012	JPY	20,808,000	2,832	20,810,832	196,941.72
397	XS0311857428	CA31374	MTN07861	26-Jul-2012	JPY	20,808,000	2,832	20,810,832	196,941.72
398	XS0311857428	CA31391	MTN07861	26-Jul-2012	JPY	20,808,000	2,832	20,810,832	196,941.72
399	XS0311860562	CA31519	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
400	XS0311860562	CA31371	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
401	XS0311860562	CA31520	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
402	XS0311860562	CA31385	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
403	XS0311860562	CA31516	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
404	XS0311860562	CA31394	MTN07862	1-Aug-2012	JPY	20,339,000	2,486	20,341,486	192,500.10
405	XS0311864986	CA31508	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
406	XS0311864986	CA31506	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
407	XS0311864986	CA31507	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
408	XS0311864986	CA31513	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
409	XS0311864986	CA31514	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
410	XS0311864986	CA31515	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
411	XS0311864986	CA31509	MTN07860	26-Jul-2012	JPY	20,055,000	2,730	20,057,730	189,814.80
412	XS0312173262	CA31505	MTN07878	30-Jul-2012	JPY	50,139,000	31,337	50,170,337	474,783.16
413	XS0312196719	CA31480	MTN07885	30-Jul-2012	JPY	50,058,000	31,286	50,089,286	474,016.14
414	XS0312197360	CA31482	MTN07884	26-Jul-2012	JPY	21,080,000	14,346	21,094,346	199,624.74
415	XS0312197360	CA31493	MTN07884	26-Jul-2012	JPY	21,080,000	14,346	21,094,346	199,624.74
416	XS0312197360	CA31492	MTN07884	26-Jul-2012	JPY	31,620,000	21,519	31,641,519	299,437.11
417	XS0312197956	CA31474	MTN07883	2-Aug-2012	JPY	50,120,000	29,933	50,149,933	474,590.07
418	XS0312938714	CA31479	MTN07940	7-Aug-2012	JPY	20,268,000	2,139	20,270,139	191,824.92
419	XS0312938714	CA31477	MTN07940	7-Aug-2012	JPY	20,268,000	2,139	20,270,139	191,824.92
420	XS0312938714	CA31504	MTN07940	7-Aug-2012	JPY	20,268,000	2,139	20,270,139	191,824.92
421	XS0312938714	CA31481	MTN07940	7-Aug-2012	JPY	20,268,000	2,139	20,270,139	191,824.92
422	XS0312938714	CA31471	MTN07940	7-Aug-2012	JPY	30,402,000	3,209	30,405,209	287,737.38
423	XS0312938714	CA31472	MTN07940	7-Aug-2012	JPY	50,670,000	5,349	50,675,349	479,562.31
424	XS0313437716	CA31447	MTN07948	7-Aug-2012	JPY	51,850,000	5,473	51,855,473	490,730.32
425	XS0313662321	CA31473	MTN07979	14-Aug-2012	JPY	23,000,000	1,981	23,001,981	217,677.50
426	XS0313662321	CA31452	MTN07979	14-Aug-2012	JPY	34,500,000	2,971	34,502,971	326,516.24
427	XS0313948480	CA31217	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77



No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
428	XS0313948480	CA31445	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
429	XS0313948480	CA31446	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
430	XS0313948480	CA31188	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
431	XS0313948480	CA31455	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
432	XS0313948480	CA31456	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
433	XS0313948480	CA31189	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
434	XS0313948480	CA31453	MTN07992	14-Aug-2014	JPY	20,000,000	1,722	20,001,722	189,284.77
435	XS0314159855	CA31197	MTN08015	8-Aug-2012	JPY	69,460,000	35,695	69,495,695	657,667.22
436	XS0314637348	CA31218	MTN08046	14-Aug-2012	JPY	50,460,000	4,345	50,464,345	477,565.49
437	XS0314855338	CA31202	MTN08065	14-Aug-2014	AUD	200,000	17.22	200,017.22	161,613.91
438	XS0314855338	CA31224	MTN08065	14-Aug-2014	AUD	200,000	17.22	200,017.22	161,613.91
439	XS0314855338	CA31200	MTN08065	14-Aug-2014	AUD	200,000	17.22	200,017.22	161,613.91
440	XS0314855338	CA31205	MTN08065	14-Aug-2014	AUD	250,000	21.53	250,021.53	202,017.40
441	XS0314855338	CA31230	MTN08065	14-Aug-2014	AUD	250,000	21.53	250,021.53	202,017.40
442	XS0314855338	CA31265	MTN08065	14-Aug-2014	AUD	350,000	30.14	350,030.14	282,824.35
443	XS0315549187	CA31272	MTN08087	21-Aug-2014	JPY	100,000,000	6,667	100,006,667	946,405.48
444	XS0315804475	CA31274	MTN08102	16-Aug-2012	JPY	152,625,000	61,474	152,686,474	1,444,936.82
445	XS0315805019	CA31276	MTN08103	16-Aug-2012	JPY	100,800,000	40,600	100,840,600	954,297.34
446	XS0316395739	CA31279	MTN08119	21-Aug-2012	JPY	20,956,000	1,397	20,957,397	198,328.73
447	XS0316395739	CA31280	MTN08119	21-Aug-2012	JPY	31,434,000	2,096	31,436,096	297,493.10
448	XS0316527828	CA31282	MTN08132	5-Sep-2012	JPY	120,000,000	3,333	120,003,333	1,135,642.41
449	XS0316994010	CA31290	MTN08156	5-Sep-2014	JPY	20,000,000	556	20,000,556	189,273.74
450	XS0316994010	CA31295	MTN08156	5-Sep-2014	JPY	20,000,000	556	20,000,556	189,273.74
451	XS0316994010	CA31297	MTN08156	5-Sep-2014	JPY	30,000,000	833	30,000,833	283,910.60
452	XS0316994010	CA31299	MTN08156	5-Sep-2014	JPY	60,000,000	1,667	60,001,667	567,821.21
453	XS0317366416	CA31301	MTN08175	5-Sep-2012	JPY	24,900,000	692	24,900,692	235,645.80
454	XS0317366416	CA31303	MTN08175	5-Sep-2012	JPY	24,900,000	692	24,900,692	235,645.80
455	XS0317366416	CA31313	MTN08175	5-Sep-2012	JPY	24,900,000	692	24,900,692	235,645.80
456	XS0317366416	CA31306	MTN08175	5-Sep-2012	JPY	24,900,000	692	24,900,692	235,645.80
457	XS0317366846	CA31316	MTN08173	5-Sep-2014	JPY	100,000,000	2,778	100,002,778	946,368.68
458	XS0318191219	CA31319	MTN08219	6-Sep-2010	JPY	50,022,000	1,251	50,023,251	473,391.23
459	XS0318191219	CA31323	MTN08219	6-Sep-2010	JPY	200,088,000	5,002	200,093,002	1,893,564.89
460	XS0318191565	CA31327	MTN08220	11-Sep-2014	USD	1,000,000	11.11	1,000,011.11	1,000,011.11
461	XS0318999744	CA31361	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
462	XS0318999744	CA31341	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
463	XS0318999744	CA31380	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
464	XS0318999744	CA31368	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
465	XS0318999744	CA31397	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
466	XS0318999744	CA31384	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35

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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
467	XS0318999744	CA31403	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
468	XS0318999744	CA31406	MTN08230	12-Sep-2014	AUD	200,000	1.67	200,001.67	161,601.35
469	XS0318999744	CA31398	MTN08230	12-Sep-2014	AUD	250,000	2.08	250,002.08	202,001.68
470	XS0318999744	CA31392	MTN08230	12-Sep-2014	AUD	250,000	2.08	250,002.08	202,001.68
471	XS0318999744	CA31362	MTN08230	12-Sep-2014	AUD	250,000	2.08	250,002.08	202,001.68
472	XS0319358650	CA35968	MTN08249	12-Sep-2012	JPY	20,262,000	24.821	20,286,821	191,982.79
473	XS0319358650	CA35883	MTN08249	12-Sep-2012	JPY	20,262,000	24.821	20,286,821	191,982.79
474	XS0319358650	CA35871	MTN08249	12-Sep-2012	JPY	20,262,000	24.821	20,286,821	191,982.79
475	XS0319358650	CA35967	MTN08249	12-Sep-2012	JPY	20,262,000	24.821	20,286,821	191,982.79
476	XS0319358650	CA35895	MTN08249	12-Sep-2012	JPY	20,262,000	24.821	20,286,821	191,982.79
477	XS0319611900	CA31355	MTN08264	19-Sep-2014	AUD	200,000	47.78	200,047.78	161,638.61
478	XS0319611900	CA31322	MTN08264	19-Sep-2014	AUD	200,000	47.78	200,047.78	161,638.61
479	XS0319611900	CA31333	MTN08264	19-Sep-2014	AUD	200,000	47.78	200,047.78	161,638.61
480	XS0319611900	CA31350	MTN08264	19-Sep-2014	AUD	200,000	47.78	200,047.78	161,638.61
481	XS0319611900	CA31337	MTN08264	19-Sep-2014	AUD	200,000	47.78	200,047.78	161,638.61
482	XS0319611900	CA31343	MTN08264	19-Sep-2014	AUD	250,000	59.72	250,059.72	202,048.25
483	XS0319611900	CA31357	MTN08264	19-Sep-2014	AUD	300,000	71.67	300,071.67	242,457.91
484	XS0319611900	CA31318	MTN08264	19-Sep-2014	AUD	300,000	71.67	300,071.67	242,457.91
485	XS0319633037	CA31307	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
486	XS0319633037	CA31312	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
487	XS0319633037	CA31329	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
488	XS0319633037	CA31300	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
489	XS0319633037	CA31347	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
490	XS0319633037	CA31302	MTN08277	19-Sep-2014	JPY	20,000,000	4.778	20,004,778	189,313.69
491	XS0319633037	CA31304	MTN08277	19-Sep-2014	JPY	30,000,000	7.167	30,007,167	283,970.54
492	XS0323881911	CA31314	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
493	XS0323881911	CA30931	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
494	XS0323881911	CA31291	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
495	XS0323881911	CA31296	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
496	XS0323881911	CA31317	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
497	XS0323881911	CA31305	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
498	XS0323881911	CA31298	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
499	XS0323881911	CA30936	MTN08451	17-Oct-2014	AUD	200,000	32.22	200,032.22	161,626.03
500	XS0324405173	CA30939	MTN08457	23-Oct-2014	USD	1,500,000	216.67	1,500,216.67	1,500,216.67
501	XS0324409241	CA30948	MTN08473	17-Oct-2014	JPY	20,000,000	3.222	20,003,222	189,298.97
502	XS0324409241	CA30913	MTN08473	17-Oct-2014	JPY	20,000,000	3.222	20,003,222	189,298.97
503	XS0324409241	CA30943	MTN08473	17-Oct-2014	JPY	20,000,000	3.222	20,003,222	189,298.97
504	XS0324409241	CA30915	MTN08473	17-Oct-2014	JPY	20,000,000	3.222	20,003,222	189,298.97
505	XS0324409241	CA30954	MTN08473	17-Oct-2014	JPY	30,000,000	4.833	30,004,833	283,948.45

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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
506	XS0324409241	CA30987	MTN08473	17-Oct-2014	JPY	40,000,000	6,444	40,006,444	378,597.94
507	XS0324409241	CA30961	MTN08473	17-Oct-2014	JPY	40,000,000	6,444	40,006,444	378,597.94
508	XS0324409241	CA30980	MTN08473	17-Oct-2014	JPY	40,000,000	6,444	40,006,444	378,597.94
509	XS0327714837	CA30981	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
510	XS0327714837	CA30976	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
511	XS0327714837	CA30990	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
512	XS0327714837	CA30997	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
513	XS0327714837	CA30986	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
514	XS0327714837	CA30996	MTN08724	7-Nov-2014	JPY	20,000,000	2,111	20,002,111	189,288.45
515	XS0327940259	CA31002	MTN08747	6-Nov-2014	AUD	4,000,000	433.33	4,000,433.33	3,232,350.13
516	XS0327941067	CA31003	MTN08748	6-Nov-2014	USD	3,000,000	325.00	3,000,325.00	3,000,325.00
517	XS0328587323	CA31444	MTN08781	14-Nov-2014	AUD	200,000	17.22	200,017.22	161,613.91
518	XS0328587323	CA31009	MTN08781	14-Nov-2014	AUD	200,000	17.22	200,017.22	161,613.91
519	XS0328587323	CA31443	MTN08781	14-Nov-2014	AUD	200,000	17.22	200,017.22	161,613.91
520	XS0328587323	CA31281	MTN08781	14-Nov-2014	AUD	300,000	25.83	300,025.83	242,420.87
521	XS0330111997	CA31016	MTN08864	20-Nov-2012	JPY	50,050,000	52,135	50,102,135	474,137.74
522	XS0330205625	CA38965	MTN08902	16-Nov-2037	JPY	100,000,000	4,152,778	104,152,778	985,641.89
523	XS0334492757	CA31425	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
524	XS0334492757	CA31022	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
525	XS0334492757	CA31432	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
526	XS0334492757	CA31021	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
527	XS0334492757	CA31430	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
528	XS0334492757	CA31284	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
529	XS0334492757	CA31024	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
530	XS0334492757	CA31017	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
531	XS0334492757	CA31421	MTN09159	19-Dec-2014	AUD	200,000	238.89	200,238.89	161,793.02
532	XS0334492757	CA31433	MTN09159	19-Dec-2014	AUD	250,000	298.61	250,298.61	202,241.28
533	XS0334492757	CA31271	MTN09158	19-Dec-2014	AUD	300,000	358.33	300,358.33	242,689.53
534	XS0334496154	CA31262	MTN09158	19-Dec-2014	AUD	600,000	143.33	600,143.33	484,915.81
535	XS0334641346	CA31275	MTN09170	17-Dec-2014	USD	1,050,000	256.67	1,050,256.67	1,050,256.67
536	XS0334641692	CA31266	MTN09176	19-Dec-2014	USD	1,000,000	238.89	1,000,238.89	1,000,238.89
537	XS0336851653	CA31418	MTN09312	8-Jan-2038	JPY	60,000,000	33,500	60,033,500	568,122.46
538	XS0337869720	CA31251	MTN09369	9-Jan-2015	AUD	1,000,000	183.33	1,000,183.33	808,148.13
539	XS0337915267	CA31253	MTN09383	9-Jan-2015	AUD	5,000,000	27,500.00	5,027,500.00	4,062,220.00
540	XS0337915853	CA31259	MTN09382	9-Jan-2015	AUD	5,200,000	47,666.67	5,247,666.67	4,240,114.67
541	XS0338069494	CA31158	MTN09398	9-Jan-2015	AUD	650,000	119.17	650,119.17	525,296.29
542	XS0349442532	CA38955	MTN09979	5-Mar-2038	JPY	100,000,000	1,847,222	101,847,222	963,823.43
543	XS0350893490	CA31236	MTN10068	13-Mar-2013	JPY	22,520,000	788,325	23,308,325	220,576.56
544	XS0350893490	CA31241	MTN10068	13-Mar-2013	JPY	22,520,000	788,325	23,308,325	220,576.56



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						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	Total Amount (Y) (US\$)
545	XS0350893490	CA31183	MTN10068	13-Mar-2013	JPY	22,520,000	788,325	23,308,325	220,576.56
546	XS0350893490	CA31238	MTN10068	13-Mar-2013	JPY	33,780,000	1,182,488	34,962,488	330,864.84
547	XS0353873663	CA31040	MTN10230	26-Mar-2038	JPY	100,000,000	4,694,444	104,694,444	990,767.90
548	XS0359370722	CA38813	MTN10417	19-Sep-2008	JPY	100,600,000	3,638,367	104,238,367	986,451.85
549	XS0362408733	CA31039	MTN10512	14-May-2013	JPY	20,140,000	1,734	20,141,734	190,609.77
550	XS0362408733	CA31031	MTN10512	14-May-2013	JPY	20,140,000	1,734	20,141,734	190,609.77
551	XS0362408733	CA31038	MTN10512	14-May-2013	JPY	20,140,000	1,734	20,141,734	190,609.77
552	XS0362408733	CA31247	MTN10512	14-May-2013	JPY	20,140,000	1,734	20,141,734	190,609.77
553	XS0362408733	CA31030	MTN10512	14-May-2013	JPY	20,140,000	1,734	20,141,734	190,609.77
554	XS0362408733	CA31036	MTN10512	14-May-2013	JPY	30,210,000	2,601	30,212,601	285,914.65
555	XS0362680695	CA31028	MTN10551	13-May-2038	JPY	100,000,000	3,388,889	103,388,889	978,412.88
556	XS0364650183	CA31015	MTN10610	3-Jun-2038	JPY	50,000,000	1,700,000	51,700,000	489,259.01
557	XS0364650183	CA31018	MTN10610	3-Jun-2038	JPY	100,000,000	3,400,000	103,400,000	978,518.03
558	XS0364769314	CA38891	MTN10634	28-May-2038	JPY	50,000,000	1,472,222	51,472,222	487,103.45
559	XS0364769314	CA31037	MTN10634	28-May-2038	JPY	100,000,000	2,944,444	102,944,444	974,206.91
560	XS0364995240	CA31029	MTN10652	3-Jun-2038	JPY	200,000,000	5,666,667	205,666,667	1,946,310.85
561	XS0364995240	CA30999	MTN10651	3-Jun-2038	JPY	120,000,000	2,380,000	122,380,000	1,158,133.81
562	XS0365881019	CA31011	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
563	XS0365881019	CA30972	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
564	XS0365881019	CA31012	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
565	XS0365881019	CA30959	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
566	XS0365881019	CA31001	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
567	XS0365881019	CA31005	MTN10696	4-Jun-2013	JPY	21,104,000	645	21,104,645	199,722.20
568	XS0366384609	CA30994	MTN10729	19-Jun-2013	JPY	20,332,000	524,566	20,856,566	197,374.52
569	XS0366384609	CA30949	MTN10729	19-Jun-2013	JPY	20,332,000	524,566	20,856,566	197,374.52
570	XS0366384609	CA31006	MTN10729	19-Jun-2013	JPY	20,332,000	524,566	20,856,566	197,374.52
571	XS0366384609	CA30951	MTN10729	19-Jun-2013	JPY	20,332,000	524,566	20,856,566	197,374.52
572	XS0366384609	CA30993	MTN10729	19-Jun-2013	JPY	20,332,000	524,566	20,856,566	197,374.52
573	XS0366384609	CA30944	MTN10729	19-Jun-2013	JPY	30,498,000	786,848	31,284,848	296,061.78
574	XS0366385598	CA30953	MTN10731	11-Jun-2013	JPY	20,288,000	225	20,288,225	191,996.07
575	XS0366385598	CA30945	MTN10731	11-Jun-2013	JPY	20,288,000	225	20,288,225	191,996.07
576	XS0366385598	CA30910	MTN10731	11-Jun-2013	JPY	20,288,000	225	20,288,225	191,996.07
577	XS0366385598	CA30938	MTN10731	11-Jun-2013	JPY	20,288,000	225	20,288,225	191,996.07
578	XS0366386059	CA30941	MTN10732	19-Jun-2023	JPY	100,000,000	1,433,333	101,433,333	959,906.62
579	XS0366387024	CA30908	MTN10734	11-Jun-2013	JPY	20,520,000	228	20,520,228	194,191.62
580	XS0366387024	CA30914	MTN10734	11-Jun-2013	JPY	20,520,000	228	20,520,228	194,191.62
581	XS0366387024	CA30827	MTN10734	11-Jun-2013	JPY	20,520,000	228	20,520,228	194,191.62
582	XS0366387024	CA30905	MTN10734	11-Jun-2013	JPY	51,300,000	570	51,300,570	485,479.04
583	XS0367656237	CA30829	MTN10797	11-Jun-2013	JPY	100,798,000	160,321	100,958,321	955,411.38

No.	ISIN	Clearstream Bank Blocking Number	Series number	Maturity date	Currency	Amount of Claim			Total Amount (Y) (US\$)
						Principal Amount	Accrued Interest(*)	Total Amount (X) (Issued Currency)	
584	XS0368582812	CA30830	MTN10863	17-Jun-2038	JPY	100,000,000	4,400,000	104,400,000	987,981.45
585	XS0368801477	CA30823	MTN10887	18-Jun-2013	JPY	20,160,000	467,712	20,627,712	195,208.78
586	XS0368801477	CA30899	MTN10887	18-Jun-2013	JPY	20,160,000	467,712	20,627,712	195,208.78
587	XS0368801477	CA30811	MTN10887	18-Jun-2013	JPY	20,160,000	467,712	20,627,712	195,208.78
588	XS0368882451	CA30814	MTN10891	18-Jun-2038	JPY	100,000,000	2,465,000	102,465,000	969,669.73
<b>Total</b>									<b>204,053,951.64</b>

Exchange Rate(FRB Foreign Exchange Rate [September 15 2008] ) used to convert (X) into (Y)

1USD=105.67JPY

1AUD=0.8080USD

(\*) Please refer to the attached Appendix for the method of computation of Accrued Interest for each Lehman Programs  
Security identified by ISIN.

Appendix to the Schedule to Lehman Securities Program Proof of Claim - Creditor: Mizuho Securities Co., Ltd.

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
1	XS0143565843	CA30369	3.00%	26	Fixed						
2	XS0143565843	CA38943	3.00%	26	Fixed						
3	XS0143565843	CA38942	3.00%	26	Fixed						
4	XS0194346135	CA30429	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
5	XS0194346135	CA30368	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
6	XS0194346135	CA30432	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
7	XS0194346135	CA30428	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
8	XS0194346135	CA30427	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
9	XS0194346135	CA30361	7.00%	89	FRN(1)	7.00%	0.10%	NTDCCOMO(9437)	169.000	170500(Sep1st)	
10	XS0236377239	CA38970	6.00%	96	FRN(1)	6.00%	0.10%	FX RATE(JPY/USD)	101.50	105.67(Sep15th)	
11	XS0236406277	CA30433	7.50%	13	FRN(1)	7.50%	0.10%	PANASONIC(6752)	1.985	2105(Sep12th)	
12	XS0239231573	CA30415	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
13	XS0239231573	CA30431	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
14	XS0239231573	CA30418	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
15	XS0239231573	CA30426	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
16	XS0239231573	CA30423	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
17	XS0239231573	CA30424	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
18	XS0239231573	CA30421	0.10%	85	FRN(1)	10.10%	0.10%	MIZUHO TRUST(8404)	372	142(Sep5th)	
19	XS0239265555	CA38933	5.1941667%	244	FRN(4)	14.00%	10.00%	FX RATE(JPY/USD)	120.00	105.67(Sep15th)	
20	XS0243541215	CA35733	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
21	XS0243541215	CA35732	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
22	XS0243541215	CA35734	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
23	XS0243541215	CA35738	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
24	XS0243541215	CA35736	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
25	XS0243541215	CA35735	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
26	XS0243541215	CA35740	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
27	XS0243541215	CA35742	0.10%	30	FRN(1)	15.00%	0.10%	Nikkei225	15,016.02	12214.76(Sep12th)	
28	XS0248499617	CA30425	0.10%	69	FRN(1)	3.00%	0.10%	NIPPONPAPER(3893)	3.600	3220(Sep12th)	
29	XS0249046284	CA30411	0.10%	69	FRN(1)	6.00%	0.10%	SOIKENHOLDINGS(2385)	307.000	19100(Sep12th)	
30	XS0250331088	CA30412	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
31	XS0250331088	CA30413	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
32	XS0250331088	CA30416	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
33	XS0250331088	CA30410	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
34	XS0250331088	CA30402	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
35	XS0250331088	CA30474	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
36	XS0250331088	CA30400	0.10%	63	FRN(1)	9.20%	0.10%	Nikkei225	15,385.52	12214.76(Sep12th)	
37	XS0251050364	CA30404	0.10%	54	FRN(1)	10.90%	0.10%	DISCO(6146)	7.140	3470(Sep12th)	
38	XS0251050364	CA30403	0.10%	54	FRN(1)	10.90%	0.10%	DISCO(6146)	7.140	3470(Sep12th)	
39	XS0251050364	CA30473	0.10%	54	FRN(1)	10.90%	0.10%	DISCO(6146)	7.140	3470(Sep12th)	
40	XS0251363084	CA30407	0.10%	49	FRN(1)	9.80%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
41	XS0251363084	CA30408	0.10%	49	FRN(1)	9.80%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
42	XS0251363084	CA30401	0.10%	49	FRN(1)	9.80%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
43	XS0251363084	CA30461	0.10%	49	FRN(1)	9.80%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
44	XS0251529136	CA35784	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
45	XS0251529136	CA35786	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
46	XS0251529136	CA35793	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	
47	XS0251529136	CA35795	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,889.90	12214.76(Sep12th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
48	XS0251529136	CA35835	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,698.40	12214.76(Sep12th)	
49	XS0251529136	CA35834	0.10%	49	FRN(1)	14.00%	0.10%	Nikkei225	15,698.40	12214.76(Sep12th)	
50	XS0252816755	CA30464	0.10%	37	FRN(1)	6.00%	0.10%	Nikkei225	15,333.50	12214.76(Sep12th)	
51	XS0252816755	CA30465	0.10%	37	FRN(1)	6.00%	0.10%	Nikkei225	15,333.50	12214.76(Sep12th)	
52	XS0252816755	CA30462	0.10%	37	FRN(1)	6.00%	0.10%	Nikkei225	15,333.50	12214.76(Sep12th)	
53	XS0253216005	CA38966	0.50%	36	FRN(1)	4.00%	0.50%	CYBERAGENT(4751)	216,000	92700(Sep12th)	
54	XS0253223555	CA30825	0.10%	29	FRN(1)	8.80%	0.10%	SoftbankCorp(9984)	2,700	1708(Sep12th)	
55	XS0253610678	CA30454	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
56	XS0253610678	CA30457	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
57	XS0253610678	CA30466	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
58	XS0253610678	CA30453	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
59	XS0253610678	CA30463	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
60	XS0253610678	CA30456	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
61	XS0253610678	CA30451	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
62	XS0253610678	CA30444	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
63	XS0253610678	CA30450	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
64	XS0253610678	CA30452	0.10%	28	FRN(1)	14.50%	0.10%	Nikkei225	15,413.90	12214.76(Sep12th)	
65	XS0253740889	CA35780	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
66	XS0253740889	CA35775	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
67	XS0253740889	CA35794	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
68	XS0253740889	CA35789	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
69	XS0253740889	CA35791	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
70	XS0253740889	CA35782	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
71	XS0253740889	CA35792	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
72	XS0253740889	CA35788	0.10%	21	FRN(1)	14.60%	0.10%	Nikkei225	15,419.13	12214.76(Sep12th)	
73	XS0255006446	CA30443	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
74	XS0255006446	CA30439	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
75	XS0255006446	CA30445	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
76	XS0255006446	CA30441	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
77	XS0255006446	CA30446	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
78	XS0255006446	CA30447	0.10%	21	FRN(1)	13.50%	0.10%	YAHOOJAPAN(4689)	60,100	40150(Sep12th)	
79	XS0259838745	CA30435	2.27%	50	FRN(3)			FX RATE(JPY/USD)	103.40	105.67(Sep15th)	CAP 10%
80	XS0260996334	CA30597	0.10%	83	FRN(1)	6.50%	0.10%	RESONAHOLDINGS(8308)	3,270	937(Sep5th)	
81	XS0261618606	CA30437	0.10%	83	FRN(1)	7.00%	0.10%	MIZUHO TRUST(8404)	272	142(Sep5th)	
82	XS0263507278	CA30599	1.67%	34	FRN(3)			FX RATE(JPY/USD)	104.00	105.67(Sep15th)	no CAP
83	XS0263507278	CA30603	1.67%	34	FRN(3)			FX RATE(JPY/USD)	104.00	105.67(Sep15th)	no CAP
84	XS0266838407	CA30436	8.00%	3	FRN(3)			FX RATE(JPY/AUD)	68.65	85.38136(Sep15th)	CAP 8%
85	XS0270326217	CA38897	0.50%	328	Fixed						
86	XS0270326217	CA38898	0.50%	328	Fixed						
87	XS0280541573	CA30595	0.50%	65	FRN(1)	11.00%	0.50%	KUBOTACORP(6326)	971	670(Sep12th)	
88	XS0280541573	CA30611	0.50%	65	FRN(1)	11.00%	0.50%	KUBOTACORP(6326)	971	670(Sep12th)	
89	XS0280541573	CA30614	0.50%	65	FRN(1)	11.00%	0.50%	KUBOTACORP(6326)	971	670(Sep12th)	
90	XS0281248723	CA30617	0.50%	58	FRN(1)	7.20%	0.50%	PanasonicCorp(6752)	2,115	2105(Sep12th)	
91	XS0281248723	CA30634	0.50%	58	FRN(1)	7.20%	0.50%	PanasonicCorp(6752)	2,115	2105(Sep12th)	
92	XS0285049853	CA30627	0.10%	31	FRN(1)	11.80%	0.10%	ORACLECORP JAPAN(4716)	4,800	4690(Sep12th)	
93	XS0285200852	CA35764	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,788.77	12214.76(Sep12th)	
94	XS0285200852	CA35772	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,788.77	12214.76(Sep12th)	
95	XS0285200852	CA35771	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,788.77	12214.76(Sep12th)	
96	XS0285200852	CA35768	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,788.77	12214.76(Sep12th)	



No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula *	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
97	XS0285200852	CA35767	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,768.77	12214.76(Sep12th)	
98	XS0285200852	CA35766	0.10%	35	FRN(1)	16.50%	0.10%	Nikkei225	15,768.77	12214.76(Sep12th)	
99	XS0286034870	CA30620	0.10%	24	FRN(1)	15.70%	0.10%	Nikkei225	15,617.24	12214.76(Sep12th)	
100	XS0286034870	CA30635	0.10%	24	FRN(1)	15.70%	0.10%	Nikkei225	15,617.24	12214.76(Sep12th)	
101	XS0286034870	CA30623	0.10%	24	FRN(1)	15.70%	0.10%	Nikkei225	15,617.24	12214.76(Sep12th)	
102	XS0286034870	CA30622	0.10%	24	FRN(1)	15.70%	0.10%	Nikkei225	15,617.24	12214.76(Sep12th)	
103	XS0286034870	CA30650	0.10%	24	FRN(1)	15.70%	0.10%	Nikkei225	15,617.24	12214.76(Sep12th)	
104	XS0287474976	CA35963	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
105	XS0287474976	CA35896	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
106	XS0287474976	CA35969	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
107	XS0287474976	CA35902	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
108	XS0287474976	CA35838	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
109	XS0287474976	CA35763	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
110	XS0287474976	CA35776	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
111	XS0287474976	CA35773	0.10%	21	FRN(1)	15.50%	0.10%	Nikkei225	15,592.33	12214.76(Sep12th)	
112	XS0287476161	CA30699	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
113	XS0287476161	CA30656	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
114	XS0287476161	CA30683	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
115	XS0287476161	CA30705	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
116	XS0287476161	CA30750	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
117	XS0287476161	CA30680	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
118	XS0287476161	CA30714	0.10%	22	FRN(1)	13.30%	0.10%	NITODENKOCORP(6988)	5,420	2765(Sep12th)	
119	XS0287987332	CA30755	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
120	XS0287987332	CA30752	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
121	XS0287987332	CA30730	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
122	XS0287987332	CA30747	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
123	XS0287987332	CA30732	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
124	XS0287987332	CA30758	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
125	XS0287987332	CA30760	0.10%	14	FRN(1)	10.40%	0.10%	NECCorp(6701)	548	470(Sep12th)	
126	XS0289002957	CA30791	0.10%	9	FRN(1)	9.40%	0.10%	HOYACORP(7741)	3,720	2145(Sep12th)	
127	XS0289002957	CA30790	0.10%	9	FRN(1)	9.40%	0.10%	HOYACORP(7741)	3,720	2145(Sep12th)	
128	XS0289002957	CA30785	0.10%	9	FRN(1)	9.40%	0.10%	HOYACORP(7741)	3,720	2145(Sep12th)	
129	XS0289002957	CA30763	0.10%	9	FRN(1)	9.40%	0.10%	HOYACORP(7741)	3,720	2145(Sep12th)	
130	XS0289002957	CA30766	0.10%	9	FRN(1)	9.40%	0.10%	HOYACORP(7741)	3,720	2145(Sep12th)	
131	XS0289152331	CA30771	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
132	XS0289152331	CA30807	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
133	XS0289152331	CA30803	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
134	XS0289152331	CA30802	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
135	XS0289152331	CA30810	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
136	XS0289152331	CA30796	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
137	XS0289152331	CA30798	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
138	XS0289152331	CA30820	0.10%	8	FRN(1)	16.30%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
139	XS0289153651	CA35865	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
140	XS0289153651	CA36098	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
141	XS0289153651	CA35904	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
142	XS0289153651	CA35965	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
143	XS0289153651	CA36051	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
144	XS0289153651	CA36062	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
145	XS0289153651	CA36080	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
146	XS0289153651	CA35962	0.10%	8	FRN(1)	15.70%	0.10%	Nikkei225	16,067.78	12214.76(Sep12th)	
147	XS0289323320	CA30822	0.10%	9	FRN(1)	10.40%	0.10%	NECCorp(6701)	568	470(Sep12th)	
148	XS0289323320	CA30813	0.10%	9	FRN(1)	10.40%	0.10%	NECCorp(6701)	568	470(Sep12th)	
149	XS0289323320	CA30828	0.10%	9	FRN(1)	10.40%	0.10%	NECCorp(6701)	568	470(Sep12th)	
150	XS0289482639	CA30831	0.10%	9	FRN(1)	6.40%	0.10%	MitsuiMiningandSmeltingColtd(570)	594	266(Sep12th)	
151	XS0289483017	CA30824	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
152	XS0289483017	CA30846	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
153	XS0289483017	CA30838	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
154	XS0289483017	CA30845	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
155	XS0289483017	CA30833	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
156	XS0289483017	CA30850	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
157	XS0289483017	CA30856	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
158	XS0289483017	CA30859	0.10%	8	FRN(1)	7.80%	0.10%	Nikkei225	16,282.85	12214.76(Sep12th)	
159	XS0289484171	CA30860	0.50%	8	FRN(1)	15.60%	0.50%	Nikkei225	16,282.85	12214.76(Sep12th)	
160	XS0289484171	CA30841	0.50%	8	FRN(1)	15.60%	0.50%	Nikkei225	16,282.85	12214.76(Sep12th)	
161	XS0289484171	CA30854	0.50%	8	FRN(1)	15.60%	0.50%	Nikkei225	16,282.85	12214.76(Sep12th)	
162	XS0289484171	CA30863	0.50%	8	FRN(1)	15.60%	0.50%	Nikkei225	16,282.85	12214.76(Sep12th)	
163	XS0289484171	CA31240	0.50%	8	FRN(1)	15.60%	0.50%	Nikkei225	16,282.85	12214.76(Sep12th)	
164	XS0290106508	CA31235	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
165	XS0290106508	CA31229	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
166	XS0290106508	CA31239	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
167	XS0290106508	CA31252	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
168	XS0290106508	CA31215	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
169	XS0290106508	CA31225	0.10%	86	FRN(1)	12.70%	0.10%	NIITODENKOCORP(6988)	5,690	2990(Sep4th)	
170	XS0290107225	CA31246	0.50%	91	FRN(6)	10.00%	0.50%	NECCorp(6701)	581	512(Sep1st)/470(Sep12th)	Coupon period Type I
171	XS0290107225	CA31243	0.50%	91	FRN(6)	10.00%	0.50%	NECCorp(6701)	581	512(Sep1st)/470(Sep12th)	Coupon period Type I
172	XS0290107225	CA31191	0.50%	91	FRN(6)	10.00%	0.50%	NECCorp(6701)	581	512(Sep1st)/470(Sep12th)	Coupon period Type I
173	XS0290107225	CA31219	0.50%	91	FRN(6)	10.00%	0.50%	NECCorp(6701)	581	512(Sep1st)/470(Sep12th)	Coupon period Type I
174	XS0290366243	CA31211	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
175	XS0290366243	CA31201	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
176	XS0290366243	CA31212	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
177	XS0290366243	CA31192	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
178	XS0290366243	CA31204	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
179	XS0290366243	CA31207	0.10%	85	FRN(1)	16.20%	0.10%	Nikkei225	16,350.44	12212.23(Sep5th)	
180	XS0290772077	CA31195	0.10%	85	FRN(1)	16.30%	0.10%	Nikkei225	15,792.00	12212.23(Sep5th)	
181	XS0290975340	CA31187	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
182	XS0290975340	CA31179	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
183	XS0290975340	CA30872	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
184	XS0290975340	CA31171	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
185	XS0290975340	CA31170	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
186	XS0290975340	CA31186	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
187	XS0290975340	CA31196	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
188	XS0290975340	CA31288	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
189	XS0290975340	CA31283	0.10%	85	FRN(1)	15.70%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
190	XS0290977049	CA31285	0.10%	86	FRN(1)	7.40%	0.10%	JFEHoldingsInc(5411)	6,100	4300(Sep4th)	
191	XS0290993590	CA31277	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	



No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
192	XS0290993590	CA31278	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
193	XS0290993590	CA31273	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
194	XS0290993590	CA30690	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
195	XS0290993590	CA31289	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
196	XS0290993590	CA30689	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
197	XS0290993590	CA30654	0.10%	85	FRN(1)	14.30%	0.10%	Nikkei225	15,563.77	12212.23(Sep5th)	
198	XS0291655057	CA30612	0.10%	72	FRN(1)	8.00%	0.10%	NAKAYAMA STL WKS(5408)	456	389(Sep12th)	
199	XS0291659471	CA30608	0.10%	83	FRN(1)	10.00%	0.10%	DaiwaSecuritiesGroupInc(8601)	1,314	773(Sep5th)	
200	XS0291659471	CA30658	0.10%	83	FRN(1)	10.00%	0.10%	DaiwaSecuritiesGroupInc(8601)	1,314	773(Sep5th)	
201	XS0291662343	CA30788	0.10%	84	FRN(1)	11.40%	0.10%	NECCorp(6701)	539	465(Sep5th)	
202	XS0291662343	CA30685	0.10%	84	FRN(1)	11.40%	0.10%	NECCorp(6701)	539	465(Sep5th)	
203	XS0291662343	CA30624	0.10%	84	FRN(1)	11.40%	0.10%	NECCorp(6701)	539	465(Sep5th)	
204	XS0291662343	CA30615	0.10%	84	FRN(1)	11.40%	0.10%	NECCorp(6701)	539	465(Sep5th)	
205	XS0291662343	CA30789	0.10%	84	FRN(1)	11.40%	0.10%	NECCorp(6701)	539	465(Sep5th)	
206	XS0292221008	CA38945	0.10%	170	FRN(1)	4.50%	0.10%	Nikkei225	15,462.00	12532.13(Mar10th)	
207	XS0292467189	CA30686	0.10%	86	FRN(1)	8.50%	0.10%	MitsuiMiningandSmeltingCol.Ltd(576)	624	272(Sep4th)	
208	XS0292467189	CA30681	0.10%	86	FRN(1)	8.50%	0.10%	MitsuiMiningandSmeltingCol.Ltd(576)	624	272(Sep4th)	
209	XS0292985644	CA30769	0.10%	64	FRN(1)	7.00%	0.10%	DaiwaSecuritiesGroupInc(8601)	1,302	811(Sep12th)	
210	XS0294059307	CA30687	0.10%	65	FRN(1)	10.50%	0.10%	UNIDENCORP(6815)	848	442(Sep12th)	
211	XS0294059307	CA30772	0.10%	65	FRN(1)	10.50%	0.10%	UNIDENCORP(6815)	848	442(Sep12th)	
212	XS0294561351	CA30783	0.10%	64	FRN(1)	6.50%	0.10%	IHI Corp(7013)	449	171(Sep12th)	
213	XS0294815047	CA30764	0.10%	58	FRN(1)	6.30%	0.10%	IHI Corp(7013)	442	171(Sep12th)	
214	XS0294815047	CA30751	0.10%	58	FRN(1)	6.30%	0.10%	IHI Corp(7013)	442	171(Sep12th)	
215	XS0294815047	CA30782	0.10%	58	FRN(1)	6.30%	0.10%	IHI Corp(7013)	442	171(Sep12th)	
216	XS0295005333	CA30768	0.10%	58	FRN(1)	16.00%	0.10%	Nikkei225	15,557.29	12214.76(Sep12th)	
217	XS0295005333	CA30753	0.10%	58	FRN(1)	16.00%	0.10%	Nikkei225	15,557.29	12214.76(Sep12th)	
218	XS0295005333	CA30754	0.10%	58	FRN(1)	16.00%	0.10%	Nikkei225	15,557.29	12214.76(Sep12th)	
219	XS0296787236	CA36120	0.10%	51	FRN(1)	5.50%	0.10%	IHI Corp(7013)	438	171(Sep12th)	
220	XS0296787236	CA36064	0.10%	51	FRN(1)	5.50%	0.10%	IHI Corp(7013)	438	171(Sep12th)	
221	XS0296787236	CA36136	0.10%	51	FRN(1)	5.50%	0.10%	IHI Corp(7013)	438	171(Sep12th)	
222	XS0296787236	CA36092	0.10%	51	FRN(1)	5.50%	0.10%	IHI Corp(7013)	438	171(Sep12th)	
223	XS0297022419	CA30757	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
224	XS0297022419	CA30756	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
225	XS0297022419	CA30694	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
226	XS0297022419	CA30707	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
227	XS0297022419	CA30761	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
228	XS0297022419	CA30749	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
229	XS0297022419	CA30716	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
230	XS0297022419	CA30759	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
231	XS0297022419	CA30731	0.10%	36	FRN(1)	16.00%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
232	XS0297023813	CA30748	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
233	XS0297023813	CA30702	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
234	XS0297023813	CA30703	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
235	XS0297023813	CA30704	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
236	XS0297023813	CA30701	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
237	XS0297023813	CA30818	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
238	XS0297023813	CA30821	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
239	XS0297023813	CA30888	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	
240	XS0297023813	CA30889	0.10%	36	FRN(1)	16.50%	0.10%	Nikkei225	15,782.64	12214.76(Sep12th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
241	XS0297501065	CA30884	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
242	XS0297501065	CA30875	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
243	XS0297501065	CA30876	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
244	XS0297501065	CA30891	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
245	XS0297501065	CA30878	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
246	XS0297501065	CA30882	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
247	XS0297501065	CA30886	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
248	XS0297501065	CA30867	0.50%	36	FRN(1)	16.10%	0.50%	Nikkei225	15,866.06	12214.76(Sep12th)	
249	XS0298202952	CA30871	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
250	XS0298202952	CA30874	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
251	XS0298202952	CA30844	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
252	XS0298202952	CA30851	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
253	XS0298202952	CA30870	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
254	XS0298202952	CA30873	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
255	XS0298202952	CA30864	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
256	XS0298202952	CA30855	0.10%	36	FRN(1)	13.20%	0.10%	Nikkei225	15,569.60	12214.76(Sep12th)	
257	XS0299211721	CA30839	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
258	XS0299211721	CA30843	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
259	XS0299211721	CA30947	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
260	XS0299211721	CA30960	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
261	XS0299211721	CA30861	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
262	XS0299211721	CA30834	0.10%	23	FRN(1)	16.00%	0.10%	Nikkei225	15,661.59	12214.76(Sep12th)	
263	XS0299867963	CA30973	0.10%	24	FRN(1)	13.80%	0.10%	SankenElectricCoLtd(6707)	984	492(Sep12th)	
264	XS0299876457	CA30975	2.181360%	120	FRN(5)			FX RATE(JPY/USD, JPY/AUD)	83.20	105.67/85.38136(Sep15th)	
265	XS0301338546	CA30837	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
266	XS0301338546	CA30836	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
267	XS0301338546	CA30937	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
268	XS0301338546	CA30933	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
269	XS0301338546	CA30919	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
270	XS0301338546	CA30909	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
271	XS0301338546	CA30917	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
272	XS0301338546	CA30920	0.10%	10	FRN(1)	15.90%	0.10%	Nikkei225	15,970.47	12214.76(Sep12th)	
273	XS0301347968	CA30900	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
274	XS0301347968	CA30808	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
275	XS0301347968	CA30896	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
276	XS0301347968	CA30862	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
277	XS0301347968	CA30903	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
278	XS0301347968	CA30895	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
279	XS0301347968	CA30907	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
280	XS0301347968	CA30847	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
281	XS0301347968	CA30812	0.10%	10	FRN(1)	13.60%	0.10%	Nikkei225	15,743.98	12214.76(Sep12th)	
282	XS0301885272	CA30817	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
283	XS0301885272	CA31004	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
284	XS0301885272	CA30858	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
285	XS0301885272	CA30955	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
286	XS0301885272	CA30857	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
287	XS0301885272	CA30835	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
288	XS0301885272	CA30849	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
289	XS0301885272	CA30826	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
290	XS0301885272	CA30962	0.50%	10	FRN(1)	16.30%	0.50%	Nikkei225	16,007.99	12214.76(Sep12th)	
291	XS0301956800	CA30985	0.10%	10	FRN(1)	8.00%	0.10%	HOVACORP(7741)	2,990	2145(Sep12th)	
292	XS0301956800	CA30978	0.10%	10	FRN(1)	8.00%	0.10%	HOVACORP(7741)	2,990	2145(Sep12th)	
293	XS0301956800	CA30989	0.10%	10	FRN(1)	8.00%	0.10%	HOVACORP(7741)	2,990	2145(Sep12th)	
294	XS0302904296	CA31000	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
295	XS0302904296	CA30982	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
296	XS0302904296	CA30984	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
297	XS0302904296	CA30998	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
298	XS0302904296	CA30894	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
299	XS0302904296	CA30940	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
300	XS0302904296	CA30942	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
301	XS0302904296	CA30897	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
302	XS0302904296	CA30906	0.10%	9	FRN(1)	16.30%	0.10%	Nikkei225	15,756.93	12214.76(Sep12th)	
303	XS0303174832	CA30916	0.10%	92	FRN(6)	10.00%	0.10%	MitsuiMiningandSmeltingCoLtd(570)	518	285(Sep1st)/266(Sep12th)	Coupon period Type II
304	XS0303557259	CA30918	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	370	188(Sep1st)/171(Sep12th)	Coupon period Type II
305	XS0303756299	CA36501	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	365	188(Sep1st)/171(Sep12th)	Coupon period Type II
306	XS0303756299	CA36071	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	365	188(Sep1st)/171(Sep12th)	Coupon period Type II
307	XS0303756299	CA36037	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	365	188(Sep1st)/171(Sep12th)	Coupon period Type II
308	XS0303756299	CA36463	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	365	188(Sep1st)/171(Sep12th)	Coupon period Type II
309	XS0303756299	CA36500	0.10%	92	FRN(6)	15.20%	0.10%	IHC Corp(7013)	365	188(Sep1st)/171(Sep12th)	Coupon period Type II
310	XS0303962780	CA30893	0.10%	92	FRN(6)	10.00%	0.10%	NIPPONSTEELCORP(5401)	752	515(Sep1st)/457(Sep12th)	Coupon period Type II
311	XS0304832784	CA30946	0.10%	91	FRN(6)	10.20%	0.10%	NECCorp(6701)	563	512(Sep1st)/470(Sep12th)	Coupon period Type I
312	XS0304838559	CA30950	1.50%	86	FRN(1)	11.00%	1.50%	IHC Corp(7013)	381	176(Sep4th)	
313	XS0305155441	CA31231	0.10%	87	FRN(1)	15.00%	0.10%	MitsuiMiningandSmeltingCoLtd(570)	538	275(Sep3rd)	
314	XS0305163460	CA30890	0.10%	85	FRN(1)	13.60%	0.10%	IHC Corp(7013)	395	170(Sep5th)	
315	XS0305163460	CA30877	0.10%	85	FRN(1)	13.60%	0.10%	IHC Corp(7013)	395	170(Sep5th)	
316	XS0305163460	CA30892	0.10%	85	FRN(1)	13.60%	0.10%	IHC Corp(7013)	395	170(Sep5th)	
317	XS0305339417	CA30885	0.10%	86	FRN(1)	5.00%	0.10%	KawasakiHeavyIndustriesLtd(7012)	361	222(Sep4th)	
318	XS0305340779	CA31213	0.10%	86	FRN(1)	5.00%	0.10%	SUZUMOTORSLTD(7202)	426	335(Sep4th)	
319	XS0305340779	CA30887	0.10%	86	FRN(1)	5.00%	0.10%	SUZUMOTORSLTD(7202)	426	335(Sep4th)	
320	XS0305340779	CA31216	0.10%	86	FRN(1)	5.00%	0.10%	SUZUMOTORSLTD(7202)	426	335(Sep4th)	
321	XS0305889593	CA31226	0.10%	85	FRN(1)	10.00%	0.10%	AinomotoColInd(2802)	1,269	1045(Sep5th)	
322	XS0306151662	CA31222	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
323	XS0306151662	CA31172	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
324	XS0306151662	CA31206	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
325	XS0306151662	CA31210	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
326	XS0306151662	CA31198	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
327	XS0306151662	CA31159	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
328	XS0306151662	CA31203	0.10%	85	FRN(1)	16.60%	0.10%	Nikkei225	15,977.78	12212.23(Sep5th)	
329	XS0306232744	CA31386	1.00%	86	FRN(1)	12.10%	1.00%	MITSUI&COLTD(8031)	2,065	1560(Sep5th)	
330	XS0306311373	CA36502	0.10%	86	FRN(1)	12.70%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,764	1129(Sep4th)	
331	XS0306311373	CA36041	0.10%	86	FRN(1)	12.70%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,764	1129(Sep4th)	
332	XS0306311373	CA36038	0.10%	86	FRN(1)	12.70%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,764	1129(Sep4th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
333	XS0306311373	CA36511	0.10%	86	FRN(1)	12.70%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,764	1129(Sep4th)	
334	XS0306637306	CA31388	0.10%	85	FRN(1)	7.00%	0.10%	Nikkei225	16,065.00	12212.23(Sep5th)	
335	XS0306694448	CA31166	0.10%	85	FRN(1)	11.40%	0.10%	NomuraHoldingsInc(8604)	2,155	1368(Sep5th)	
336	XS0306694448	CA31393	0.10%	85	FRN(1)	11.40%	0.10%	NomuraHoldingsInc(8604)	2,155	1368(Sep5th)	
337	XS0306694448	CA31372	0.10%	85	FRN(1)	11.40%	0.10%	NomuraHoldingsInc(8604)	2,155	1368(Sep5th)	
338	XS0306849745	CA36499	0.10%	66	FRN(1)	16.20%	0.10%	Nikkei225	15,885.86	12214.76(Sep12th)	
339	XS0306849745	CA36520	0.10%	66	FRN(1)	16.20%	0.10%	Nikkei225	15,885.86	12214.76(Sep12th)	
340	XS0306849745	CA36518	0.10%	66	FRN(1)	16.20%	0.10%	Nikkei225	15,885.86	12214.76(Sep12th)	
341	XS0306849745	CA36514	0.10%	66	FRN(1)	16.20%	0.10%	Nikkei225	15,885.86	12214.76(Sep12th)	
342	XS0306849745	CA36519	0.10%	66	FRN(1)	16.20%	0.10%	Nikkei225	15,885.86	12214.76(Sep12th)	
343	XS0307752955	CA31356	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
344	XS0307752955	CA31373	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
345	XS0307752955	CA31370	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
346	XS0307752955	CA31381	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
347	XS0307752955	CA31377	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
348	XS0307752955	CA31369	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
349	XS0307752955	CA31360	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
350	XS0307752955	CA31367	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
351	XS0307752955	CA31363	0.10%	66	FRN(1)	16.60%	0.10%	Nikkei225	16,417.34	12214.76(Sep12th)	
352	XS0308736296	CA31338	0.50%	64	FRN(1)	10.00%	0.50%	KansaiElectricPowerCoInc(9503)	2,565	2520(Sep12th)	
353	XS0308983203	CA31431	0.10%	65	FRN(1)	12.20%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,731	1097(Sep12th)	
354	XS0308983203	CA31352	0.10%	65	FRN(1)	12.20%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,731	1097(Sep12th)	
355	XS0308983203	CA31349	0.10%	65	FRN(1)	12.20%	0.10%	CASIOCOMPUTERCOLTD(6952)	1,731	1097(Sep12th)	
356	XS0308985240	CA31423	0.10%	65	FRN(2)	14.00%	0.10%	Nikkei225	18,030.00	12214.76(Sep12th)	
357	XS0309183043	CA31330	0.10%	56	FRN(1)	6.00%	0.10%	TAIHEIYOCEMENT(5233)	487	170(Sep12th)	
358	XS0309183043	CA31440	0.10%	56	FRN(1)	6.00%	0.10%	TAIHEIYOCEMENT(5233)	487	170(Sep12th)	
359	XS0309183555	CA31442	0.10%	56	FRN(1)	16.00%	0.10%	SUMITOMOCORP(8053)	1,985	1213(Sep12th)	
360	XS0309183555	CA31428	0.10%	56	FRN(1)	16.00%	0.10%	SUMITOMOCORP(8053)	1,985	1213(Sep12th)	
361	XS0309183555	CA31328	0.10%	56	FRN(1)	16.00%	0.10%	SUMITOMOCORP(8053)	1,985	1213(Sep12th)	
362	XS0309183555	CA31427	0.10%	56	FRN(1)	16.00%	0.10%	SUMITOMOCORP(8053)	1,985	1213(Sep12th)	
363	XS0309184793	CA31402	0.10%	56	FRN(1)	11.60%	0.10%	KansaiElectricPowerCoInc(9503)	2,550	2520(Sep12th)	
364	XS0309184793	CA31429	0.10%	56	FRN(1)	11.60%	0.10%	KansaiElectricPowerCoInc(9503)	2,550	2520(Sep12th)	
365	XS0309184793	CA31404	0.10%	56	FRN(1)	11.60%	0.10%	KansaiElectricPowerCoInc(9503)	2,550	2520(Sep12th)	
366	XS0309351103	CA31408	0.10%	63	FRN(1)	18.00%	0.10%	SumitomoMetalMiningColtd(5713)	2,375	1127(Sep12th)	
367	XS0309351103	CA31411	0.10%	63	FRN(1)	18.00%	0.10%	SumitomoMetalMiningColtd(5713)	2,375	1127(Sep12th)	
368	XS0309351103	CA31410	0.10%	63	FRN(1)	18.00%	0.10%	SumitomoMetalMiningColtd(5713)	2,375	1127(Sep12th)	
369	XS0309351103	CA31419	0.10%	63	FRN(1)	18.00%	0.10%	SumitomoMetalMiningColtd(5713)	2,375	1127(Sep12th)	
370	XS0309363371	CA31409	0.10%	57	FRN(1)	10.00%	0.10%	Nikkei225	15,232.00	12214.76(Sep12th)	
371	XS0309436359	CA31424	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
372	XS0309436359	CA31354	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
373	XS0309436359	CA31345	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
374	XS0309436359	CA31348	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
375	XS0309436359	CA31326	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
376	XS0309436359	CA31351	0.10%	57	FRN(1)	8.80%	0.10%	Nikkei225	16,276.78	12214.76(Sep12th)	
377	XS0310410823	CA31331	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	
378	XS0310410823	CA31353	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	
379	XS0310410823	CA31342	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	
380	XS0310410823	CA31332	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	
381	XS0310410823	CA31335	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	



No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula %	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
382	XS0310410823	CA31324	0.10%	57	FRN(1)	14.00%	0.10%	Nikkei225	16,423.15	12214.76(Sep12th)	
383	XS0310412019	CA31325	0.10%	56	FRN(1)	14.00%	0.10%	MITSUI&COLTD(8031)	2,180	1617(Sep12th)	
384	XS0310856678	CA31311	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
385	XS0310856678	CA31426	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
386	XS0310856678	CA31321	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
387	XS0310856678	CA31420	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
388	XS0310856678	CA31315	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
389	XS0310856678	CA31422	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
390	XS0310856678	CA31413	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
391	XS0310856678	CA31401	0.10%	50	FRN(1)	15.80%	0.10%	Nikkei225	16,287.84	12214.76(Sep12th)	
392	XS0311622038	CA31379	0.10%	50	FRN(1)	13.00%	0.10%	Nikkei225	16,243.00	12214.76(Sep12th)	
393	XS0311753130	CA31396	0.10%	56	FRN(1)	13.60%	0.10%	MitsubishiCorp(8058)	2,995	2610(Sep12th)	
394	XS0311753130	CA31382	0.10%	56	FRN(1)	13.60%	0.10%	MitsubishiCorp(8058)	2,995	2610(Sep12th)	
395	XS0311855729	CA31387	0.10%	49	FRN(1)	6.00%	0.10%	KOMATSUTD(6301)	3,530	1900(Sep12th)	
396	XS0311857428	CA31390	0.10%	49	FRN(1)	14.20%	0.10%	MitsuiMiningandSmeltingCoLtd(570)	551	266(Sep12th)	
397	XS0311857428	CA31374	0.10%	49	FRN(1)	14.20%	0.10%	MitsuiMiningandSmeltingCoLtd(570)	551	266(Sep12th)	
398	XS0311857428	CA31391	0.10%	49	FRN(1)	14.20%	0.10%	MitsuiMiningandSmeltingCoLtd(570)	551	266(Sep12th)	
399	XS0311860562	CA31519	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
400	XS0311860562	CA31371	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
401	XS0311860562	CA31520	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
402	XS0311860562	CA31385	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
403	XS0311860562	CA31516	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
404	XS0311860562	CA31394	0.10%	44	FRN(1)	15.70%	0.10%	SUMITOMO CORP(8053)	2,130	1213(Sep12th)	
405	XS0311864986	CA31508	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
406	XS0311864986	CA31506	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
407	XS0311864986	CA31507	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
408	XS0311864986	CA31513	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
409	XS0311864986	CA31514	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
410	XS0311864986	CA31515	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
411	XS0311864986	CA31509	0.10%	49	FRN(1)	11.20%	0.10%	KansaiElectricPowerColncl(9503)	2,580	2520(Sep12th)	
412	XS0312173262	CA31505	0.50%	45	FRN(1)	11.60%	0.50%	MitsuiMiningandSmeltingCoLtd(570)	526	266(Sep12th)	
413	XS0312196719	CA31480	0.50%	45	FRN(1)	11.00%	0.50%	MitsuiMiningandSmeltingCoLtd(570)	525	266(Sep12th)	
414	XS0312197360	CA31482	0.50%	49	FRN(1)	11.20%	0.50%	MitsuiMiningandSmeltingCoLtd(570)	527	266(Sep12th)	
415	XS0312197360	CA31493	0.50%	49	FRN(1)	11.20%	0.50%	MitsuiMiningandSmeltingCoLtd(570)	527	266(Sep12th)	
416	XS0312197360	CA31492	0.50%	49	FRN(1)	11.20%	0.50%	MitsuiMiningandSmeltingCoLtd(570)	527	266(Sep12th)	
417	XS0312197956	CA31474	0.50%	43	FRN(1)	5.00%	0.50%	TokuyamaCorp(4043)	1,521	680(Sep12th)	
418	XS0312938714	CA31479	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
419	XS0312938714	CA31477	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
420	XS0312938714	CA31504	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
421	XS0312938714	CA31481	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
422	XS0312938714	CA31471	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
423	XS0312938714	CA31472	0.10%	38	FRN(1)	11.60%	0.10%	KansaiElectricPowerColncl(9503)	2,535	2520(Sep12th)	
424	XS0313437716	CA31447	0.10%	31	FRN(1)	8.20%	0.10%	SumitomoMetalMiningCoLtd(5713)	2,590	1127(Sep12th)	
425	XS0313662321	CA31473	0.10%	31	FRN(1)	10.00%	0.10%	PACIFICMETALSCOLTD(5541)	2,070	704(Sep12th)	
426	XS0313662321	CA31452	0.10%	31	FRN(1)	10.00%	0.10%	PACIFICMETALSCOLTD(5541)	2,070	704(Sep12th)	
427	XS0313948480	CA31217	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
428	XS0313948480	CA31445	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
429	XS0313948480	CA31446	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
430	XS0313948480	CA31188	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
431	XS0313948480	CA31455	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
432	XS0313948480	CA31456	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
433	XS0313948480	CA31457	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
434	XS0313948480	CA31458	0.10%	31	FRN(1)	10.00%	0.10%	Nikkei225	16,028.04	12214.76(Sep12th)	
435	XS0314159855	CA31197	0.50%	37	FRN(1)	14.50%	0.50%	SumitomoMetalMiningCoLtd(5713)	2,565	1127(Sep12th)	
436	XS0314637348	CA31218	0.10%	31	FRN(1)	12.50%	0.10%	MitsubishiHeavyIndustriesLtd(701)	783	477(Sep12th)	
437	XS0314853338	CA31202	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
438	XS0314853338	CA31224	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
439	XS0314853338	CA31200	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
440	XS0314853338	CA31205	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
441	XS0314853338	CA31230	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
442	XS0314853338	CA31265	0.10%	31	FRN(1)	17.90%	0.10%	Nikkei225	15,549.15	12214.76(Sep12th)	
443	XS0315549187	CA31272	0.10%	24	FRN(1)	6.00%	0.10%	Nikkei225	15,282.00	12214.76(Sep12th)	
444	XS0315804475	CA31274	0.50%	29	FRN(1)	6.60%	0.50%	TOSHIBACORP(6502)	925	502(Sep12th)	
445	XS0315805019	CA31276	0.50%	29	FRN(1)	7.50%	0.50%	KawasakiHeavyIndustriesLtd(7012)	450	223(Sep12th)	
446	XS0316395739	CA31279	0.10%	24	FRN(1)	16.10%	0.10%	JFEHoldingsInc(5411)	7,250	4220(Sep12th)	
447	XS0316395739	CA31280	0.10%	24	FRN(1)	16.10%	0.10%	JFEHoldingsInc(5411)	7,250	4220(Sep12th)	
448	XS0316527828	CA31282	0.10%	10	FRN(1)	10.00%	0.10%	HOYACORP(7741)	3,240	2145(Sep12th)	
449	XS0316994010	CA31290	0.10%	10	FRN(1)	10.50%	0.10%	Nikkei225	15,063.29	12214.76(Sep12th)	
450	XS0316994010	CA31295	0.10%	10	FRN(1)	10.50%	0.10%	Nikkei225	15,063.29	12214.76(Sep12th)	
451	XS0316994010	CA31297	0.10%	10	FRN(1)	10.50%	0.10%	Nikkei225	15,063.29	12214.76(Sep12th)	
452	XS0316994010	CA31299	0.10%	10	FRN(1)	10.50%	0.10%	Nikkei225	15,063.29	12214.76(Sep12th)	
453	XS0317366416	CA31301	0.10%	10	FRN(1)	19.60%	0.10%	SumitomoMetalMiningCoLtd(5713)	2,240	1127(Sep12th)	
454	XS0317366416	CA31303	0.10%	10	FRN(1)	19.60%	0.10%	SumitomoMetalMiningCoLtd(5713)	2,240	1127(Sep12th)	
455	XS0317366416	CA31313	0.10%	10	FRN(1)	19.60%	0.10%	SumitomoMetalMiningCoLtd(5713)	2,240	1127(Sep12th)	
456	XS0317366416	CA31306	0.10%	10	FRN(1)	19.60%	0.10%	SumitomoMetalMiningCoLtd(5713)	2,240	1127(Sep12th)	
457	XS0317366846	CA31316	0.10%	10	FRN(1)	12.00%	0.10%	Nikkei225	14,609.00	12214.76(Sep12th)	
458	XS0318191219	CA31319	0.10%	9	FRN(1)	17.50%	0.10%	SEGASAMMYHOLDINGSINC(6460)	1,270	980(Sep12th)	
459	XS0318191219	CA31323	0.10%	9	FRN(1)	17.50%	0.10%	SEGASAMMYHOLDINGSINC(6460)	1,270	980(Sep12th)	
460	XS0318191565	CA31327	0.10%	4	FRN(1)	20.50%	0.10%	Nikkei225	14,202.00	12214.76(Sep12th)	
461	XS0318999744	CA31361	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
462	XS0318999744	CA31341	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
463	XS0318999744	CA31380	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
464	XS0318999744	CA31368	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
465	XS0318999744	CA31397	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
466	XS0318999744	CA31384	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
467	XS0318999744	CA31403	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
468	XS0318999744	CA31406	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
469	XS0318999744	CA31398	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
470	XS0318999744	CA31392	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
471	XS0318999744	CA31362	0.10%	3	FRN(1)	23.00%	0.10%	Nikkei225	14,662.30	12214.76(Sep12th)	
472	XS0319358650	CA35968	14.70%	3	FRN(1)	14.70%	0.10%	TokyoElectricPowerCoInc(9501)	2,765	2815(Sep12th)	
473	XS0319358650	CA35883	14.70%	3	FRN(1)	14.70%	0.10%	TokyoElectricPowerCoInc(9501)	2,765	2815(Sep12th)	
474	XS0319358650	CA35871	14.70%	3	FRN(1)	14.70%	0.10%	TokyoElectricPowerCoInc(9501)	2,765	2815(Sep12th)	
475	XS0319358650	CA35967	14.70%	3	FRN(1)	14.70%	0.10%	TokyoElectricPowerCoInc(9501)	2,765	2815(Sep12th)	
476	XS0319358650	CA35895	14.70%	3	FRN(1)	14.70%	0.10%	TokyoElectricPowerCoInc(9501)	2,765	2815(Sep12th)	
477	XS0319611900	CA31355	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
478	XS0319611900	CA31322	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
479	XS0319611900	CA31333	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	

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No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
480	XS0319611900	CA31350	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
481	XS0319611900	CA31337	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
482	XS0319611900	CA31343	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
483	XS0319611900	CA31357	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
484	XS0319611900	CA31318	0.10%	86	FRN(1)	21.50%	0.10%	Nikkei225	14,247.25	12557.66(Sep4th)	
485	XS0319633037	CA31307	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
486	XS0319633037	CA31312	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
487	XS0319633037	CA31329	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
488	XS0319633037	CA31347	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
489	XS0319633037	CA31302	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
490	XS0319633037	CA31304	0.10%	86	FRN(1)	12.70%	0.10%	Nikkei225	14,608.90	12557.66(Sep4th)	
491	XS0319633037	CA31314	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
492	XS0323881911	CA30931	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
493	XS0323881911	CA31291	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
494	XS0323881911	CA31296	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
495	XS0323881911	CA31317	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
496	XS0323881911	CA31305	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
497	XS0323881911	CA31298	0.10%	58	FRN(1)	19.50%	0.10%	Nikkei225	14,771.73	12557.66(Sep4th)	
498	XS0323881911	CA30936	0.10%	52	FRN(1)	16.80%	0.10%	Nikkei225	14,980.00	12557.66(Sep4th)	
499	XS0324409241	CA30939	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
500	XS0324409241	CA30913	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
501	XS0324409241	CA30943	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
502	XS0324409241	CA30915	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
503	XS0324409241	CA30954	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
504	XS0324409241	CA30987	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
505	XS0324409241	CA30961	0.10%	58	FRN(1)	10.00%	0.10%	Nikkei225	14,288.21	12557.66(Sep4th)	
506	XS0324409241	CA30980	0.10%	38	FRN(1)	12.30%	0.10%	Nikkei225	15,342.22	12557.66(Sep4th)	
507	XS0327714837	CA30976	0.10%	38	FRN(1)	12.30%	0.10%	Nikkei225	15,342.22	12557.66(Sep4th)	
508	XS0327714837	CA30990	0.10%	38	FRN(1)	12.30%	0.10%	Nikkei225	15,342.22	12557.66(Sep4th)	
509	XS0327714837	CA30986	0.10%	38	FRN(1)	12.30%	0.10%	Nikkei225	15,342.22	12557.66(Sep4th)	
510	XS0327714837	CA30996	0.10%	38	FRN(1)	12.30%	0.10%	Nikkei225	15,342.22	12557.66(Sep4th)	
511	XS0327714837	CA31002	0.10%	39	FRN(1)	11.00%	0.10%	Nikkei225	14,964.00	12557.66(Sep4th)	
512	XS0327714837	CA31003	0.10%	39	FRN(1)	10.00%	0.10%	Nikkei225	14,964.00	12557.66(Sep4th)	
513	XS0327714837	CA31444	0.10%	31	FRN(1)	21.80%	0.10%	Nikkei225	14,866.14	12557.66(Sep4th)	
514	XS0327714837	CA31009	0.10%	31	FRN(1)	21.80%	0.10%	Nikkei225	14,866.14	12557.66(Sep4th)	
515	XS0327714837	CA31443	0.10%	31	FRN(1)	21.80%	0.10%	Nikkei225	14,866.14	12557.66(Sep4th)	
516	XS0327714837	CA31281	0.10%	31	FRN(1)	21.80%	0.10%	Nikkei225	14,866.14	12557.66(Sep4th)	
517	XS0327714837	CA31016	1.50%	25	FRN(1)	14.80%	1.50%	KAJIMACORP(1812)	365	342(Sep12th)	
518	XS0327714837	CA38965	5.00%	299	Fixed						
519	XS0327714837	CA31425	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
520	XS0327714837	CA31022	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
521	XS0327714837	CA31432	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
522	XS0327714837	CA31021	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
523	XS0327714837	CA31430	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
524	XS0327714837	CA31284	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	

No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
529	XS0334492757	CA31024	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
530	XS0334492757	CA31017	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
531	XS0334492757	CA31421	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
532	XS0334492757	CA31433	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
533	XS0334492757	CA31271	0.50%	86	FRN(1)	24.10%	0.50%	Nikkei225	13,652.00	12557.66(Sep4th)	
534	XS0334496154	CA31262	0.10%	86	FRN(1)	21.00%	0.10%	Nikkei225	13,644.00	12557.66(Sep4th)	
535	XS0334641346	CA31275	0.10%	88	FRN(1)	19.00%	0.10%	Nikkei225	13,950.00	12609.47(Sep2nd)	
536	XS0334641692	CA31266	0.10%	86	FRN(1)	20.00%	0.10%	Nikkei225	13,986.00	12557.66(Sep4th)	
537	XS0338851653	CA31418	0.30%	67	FRN(1)	4.50%	0.30%	Nikkei225	13,515.00	12214.76(Sep12th)	
538	XS0337869720	CA31251	0.10%	66	FRN(1)	20.70%	0.10%	Nikkei225	13,680.00	12214.76(Sep12th)	
539	XS0337915267	CA31253	3.00%	66	FRN(1)	13.80%	3.00%	Nikkei225	13,717.00	12214.76(Sep12th)	
540	XS0337915853	CA31259	5.00%	66	FRN(1)	12.20%	5.00%	Nikkei225	13,717.00	12214.76(Sep12th)	
541	XS0338069494	CA31158	0.10%	66	FRN(1)	18.80%	0.10%	Nikkei225	13,629.00	12214.76(Sep12th)	
542	XS0349442532	CA38955	3.50%	190	Fixed						
543	XS0350893490	CA31236	13.69782608%	92	FRN(6)	14.00%	0.10%	NintendoCoLtd(7974)	50,700	53700(Sep 1st)/48600(Sep 12th)	Coupon period Type II
544	XS0350893490	CA31241	13.69782608%	92	FRN(6)	14.00%	0.10%	NintendoCoLtd(7974)	50,700	53700(Sep 1st)/48600(Sep 12th)	Coupon period Type II
545	XS0350893490	CA31183	13.69782608%	92	FRN(6)	14.00%	0.10%	NintendoCoLtd(7974)	50,700	53700(Sep 1st)/48600(Sep 12th)	Coupon period Type II
546	XS0350893490	CA31238	13.69782608%	92	FRN(6)	14.00%	0.10%	NintendoCoLtd(7974)	50,700	53700(Sep 1st)/48600(Sep 12th)	Coupon period Type II
547	XS0353873663	CA31040	10.00%	169	Fixed						
548	XS0359370722	CA38813	9.30%	140	Fixed						
549	XS0362408733	CA31039	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
550	XS0362408733	CA31031	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
551	XS0362408733	CA31038	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
552	XS0362408733	CA31247	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
553	XS0362408733	CA31030	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
554	XS0362408733	CA31036	0.10%	31	FRN(1)	11.00%	0.10%	CANONINC(7751)	4,770	4270(Sep12th)	
555	XS0362680695	CA31028	10.00%	122	Fixed						
556	XS0364650183	CA31015	12.00%	102	Fixed						
557	XS0364650183	CA31018	12.00%	102	Fixed						
558	XS0364769314	CA38891	10.00%	106	Fixed						
559	XS0364769314	CA31037	10.00%	106	Fixed						
560	XS0364995240	CA31029	10.00%	102	Fixed						
561	XS0364995323	CA30999	7.00%	102	Fixed						
562	XS0365881019	CA31011	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
563	XS0365881019	CA30972	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
564	XS0365881019	CA31012	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
565	XS0365881019	CA30959	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
566	XS0365881019	CA31001	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
567	XS0365881019	CA31005	0.10%	11	FRN(1)	11.30%	0.10%	ITOHUJCorp(8001)	1,187	726(Sep12th)	
568	XS0366384609	CA30994	10.80%	86	Fixed						
569	XS0366384609	CA30949	10.80%	86	Fixed						
570	XS0366384609	CA31006	10.80%	86	Fixed						
571	XS0366384609	CA30951	10.80%	86	Fixed						
572	XS0366384609	CA30993	10.80%	86	Fixed						
573	XS0366384609	CA30944	10.80%	86	Fixed						
574	XS0366385598	CA30953	0.10%	4	FRN(1)	10.00%	0.10%	ITOHUJCorp(8001)	1,141	726(Sep12th)	



No.	ISIN	Clearstream Bank Blocking Number	Coupon Rate	Elapsed Number of Days	Coupon Formula	(a)	(b)	Reference Index (Code)	Strike Price	Reference Price on the Coupon Determination Date	Remark
575	XS0366385598	CA30945	0.10%		4 FRN(1)	10.00%	0.10%	ITOCHUCorp(8001)	1,141	726(Sep12th)	
576	XS0366385598	CA30910	0.10%		4 FRN(1)	10.00%	0.10%	ITOCHUCorp(8001)	1,141	726(Sep12th)	
577	XS0366385598	CA30938	0.10%		4 FRN(1)	10.00%	0.10%	ITOCHUCorp(8001)	1,141	726(Sep12th)	
578	XS0366386059	CA30941	6.00%		86 Fixed						
579	XS0366387024	CA30908	0.10%		4 FRN(1)	10.00%	0.10%	MitsubishiCorp(8058)	3,420	2610(Sep12th)	
580	XS0366387024	CA30914	0.10%		4 FRN(1)	10.00%	0.10%	MitsubishiCorp(8058)	3,420	2610(Sep12th)	
581	XS0366387024	CA30827	0.10%		4 FRN(1)	10.00%	0.10%	MitsubishiCorp(8058)	3,420	2610(Sep12th)	
582	XS0366387024	CA30905	0.10%		4 FRN(1)	10.00%	0.10%	MitsubishiCorp(8058)	3,420	2610(Sep12th)	
583	XS0367656237	CA30829	14.3146293%		4 FRN(2)	67.00%	50.00%	TOYOTAMOTORCORP(7203)	4,990	4790(Sep12th)	
584	XS0368582812	CA30830	18.00%		88 Fixed						
585	XS0368801477	CA30823	9.60%		87 Fixed						
586	XS0368801477	CA30899	9.60%		87 Fixed						
587	XS0368801477	CA30811	9.60%		87 Fixed						
588	XS036882451	CA30814	10.20%		87 Fixed						

※FRN(1): Digital Coupon Type (Coupon (a) applies if Reference Price is equal to or greater than Strike Price

Coupon (b) applies if Reference Price is less than Strike Price)

※FRN(2): Linear Coupon type: Coupon (a) per cent  $\times (P_1 + P_0)$  - Coupon (b) per cent  
subject to a minimum rate of 0.10 per cent. per annum, where:  
 $P_1$  is Reference Price,  $P_0$  is Strike Price

※FRN(3): Index-linked Coupon Type  
(Reference Price-Strike Price) $\times 1.00\%$   
subject to a minimum of zero and provided that if the resulting Coupon Rate is equal to or greater than Cap Rate,  
the Coupon Rate shall be deemed to be Cap Rate(See the "Remark").

※FRN(4): Index-linked Interest type: Coupon (a) per cent- Coupon (b) per cent  $\times (P_1 + P_0)$   
subject to a minimum rate of zero per cent. per annum, where:  
 $P_1$  is Reference Price,  $P_0$  is Strike Price

※FRN(5): Index-linked Mandatory Target Redemption  
Min (USDC, AUDC)  
Where: USDC means [Reference Price(JPY/USD) $\times (103.15) \times 1.00\%$ , AUDC means [Reference Price(JPY/AUD) $\times (83.20) \times 1.00\%$

※FRN(6): Digital Coupon Type (Coupon (a) applies if Reference Price on the Valuation Date is equal to or greater than Strike Price  
Coupon (b) applies if Reference Price on the Valuation Date is less than Strike Price)

How to Calculate the FRN(6) as follows.

Total Coupon Rate: (Coupon (a) $\times$ ①Coupon period + Coupon (b) $\times$ ②Coupon period) + Elapsed Number of Days

Coupon period Type I: ①Coupon period(90days): 14-Jun-2008 to 14-Sep-2008, ②Coupon period(1day): 14-Sep-2008 to 15-Sep-2008

Coupon period Type II: ①Coupon period(90days): 13-Jun-2008 to 13-Sep-2008, ②Coupon period(2days): 13-Sep-2008 to 15-Sep-2008

Coupon period Type: See the "Remark"

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